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 ACCTPA21

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598496	07/20/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	1,787.50
111100	598496	07/20/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	90.90
111100	598496	07/20/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	308.00
111100	598496	07/20/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	1,743.50
111100	598496	07/20/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	1,037.50
111100	598496	07/20/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	1,793.00
TOTAL CHECK								0.00	6,760.40
111100	598502	07/20/23	28714	MARIA DE LA LUZ BAR	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	133.62
111100	598551	07/20/23	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	434.32
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	10135875399000	634206	COFFEE MAKERS/ SUPP	0.00	140.00
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	10135875399000	634206	COFFEE//	0.00	151.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	10135875399000	639900	SHIPPING//	0.00	5.99
TOTAL CHECK								0.00	297.97
111100	598692	07/27/23	37154	HUB INTERNATIONAL T	10135875399000	642900	COMMERCIAL AUTOMOTI	0.00	22,068.00
111100	V598488	07/20/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	53.98
111100	V598488	07/20/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	2.76
TOTAL CHECK								0.00	56.74
111100	V598489	07/20/23	30312	JOSE A RAMIREZ JR	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	25.02
111100	V598531	07/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	EQUIPMENT MAINTENAN	0.00	1,100.00
111100	V598531	07/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	EQUIPMENT MAINTENAN	0.00	825.00
111100	V598531	07/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	631920	KITCHEN EQUIPMENT M	0.00	145.00
111100	V598531	07/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	631920	AIR CONDITIONER PAR	0.00	1,200.00
111100	V598531	07/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	631920	GENERAL PURPOSE CLE	0.00	15.00
111100	V598531	07/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	629900	KITCHEN EQUIPMENT M	0.00	380.00
111100	V598531	07/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	629900	LABOR FEE//	0.00	190.00
111100	V598531	07/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	145.00
111100	V598531	07/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	AIR CONDITIONER PAR	0.00	600.00
111100	V598531	07/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	GENERAL PURPOSE CLE	0.00	15.00
111100	V598531	07/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	629900	KITCHEN EQUIPMENT M	0.00	380.00
111100	V598531	07/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	629900	LABOR FEE//	0.00	190.00
TOTAL CHECK								0.00	5,185.00
TOTAL CASH ACCOUNT								0.00	34,961.07
TOTAL FUND								0.00	34,961.07

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598752	07/27/23	14187	PITNEY BOWES	16221881323000	639900	POSTAGE MACHINES &	0.00	66.39
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	16213881323000	639500	FILING CABINETS OR	0.00	1,140.00
TOTAL CASH ACCOUNT								0.00	1,206.39
TOTAL FUND								0.00	1,206.39

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598437	07/20/23	32250	BLANCA ESTELA VILLA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	91.83
111100	598440	07/20/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	598440	07/20/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK									501.59
111100	598550	07/20/23	36197	VALIDATE ME!	16311880325000	629900	TRANSCRIPTION OR TR	0.00	600.00
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	16311880325000	639900	LAMINATING POUCHES	0.00	412.35
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	16311880325000	639900	SHIPPING	0.00	56.87
TOTAL CHECK									469.22
111100	V598444	07/20/23	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOK	0.00	550.44
111100	V598444	07/20/23	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOK ITEM#2	0.00	244.44
111100	V598444	07/20/23	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOK ITEM#2	0.00	275.04
111100	V598444	07/20/23	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOK ITEM#2	0.00	550.44
TOTAL CHECK									1,620.36
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	482.40
TOTAL CHECK									702.40
111100	V598469	07/20/23	35621	ELIA E IBARRA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	57.90
111100	V598470	07/20/23	26483	ENEDINA YBARRA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	9.83
111100	V598503	07/20/23	22317	MARISA A SOLIS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	121.83
111100	V598518	07/20/23	21598	OFELIA I VENEGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	158.84
111100	V598536	07/20/23	27167	SHERRY A VARGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	17.03
111100	V598765	07/27/23	2090	REGION I EDUCATION	16321880325000	623900	PROFESSIONAL DEVELO	0.00	125.00
TOTAL CASH ACCOUNT									4,475.83
TOTAL FUND									4,475.83

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	16451001322000	625500	W/AUSTIN MS STADIUM	0.00	515.29
111100	598495	07/20/23	36654	LINDE GAS & EQUIPME	16411009322000	639900	WELDING TEACHING AI	0.00	911.10
111100	598495	07/20/23	36654	LINDE GAS & EQUIPME	16411009322000	639900	WELDING TEACHING AI	0.00	51.90
111100	598495	07/20/23	36654	LINDE GAS & EQUIPME	16411009322000	639900	WELDING TEACHING AI	0.00	88.86
111100	598495	07/20/23	36654	LINDE GAS & EQUIPME	16411009322000	639900	WELDING TEACHING AI	0.00	148.10
111100	598495	07/20/23	36654	LINDE GAS & EQUIPME	16411009322000	639900	WELDING TEACHING AI	0.00	148.10
111100	598495	07/20/23	36654	LINDE GAS & EQUIPME	16411009322000	639900	WELDING TEACHING AI	0.00	70.00
111100	598495	07/20/23	36654	LINDE GAS & EQUIPME	16411009322000	639900	WELDING TEACHING AI	0.00	76.50
111100	598495	07/20/23	36654	LINDE GAS & EQUIPME	16411009322000	639900	WELDING TEACHING AI	0.00	35.14
111100	598495	07/20/23	36654	LINDE GAS & EQUIPME	16411009322000	639900	WELDING TEACHING AI	0.00	467.28
TOTAL CHECK								0.00	1,996.98
111100	598522	07/20/23	31303	RCA BUILDING MATERI	16411007322000	639900	SAND NEEDED FOR AGR	0.00	1,995.00
111100	598576	07/27/23	32232	AIRGAS USA, LLC	16411006322000	626900	AIR OR GAS TANKS OR	0.00	151.20
111100	598576	07/27/23	32232	AIRGAS USA, LLC	16411006322000	626900	AIR OR GAS TANKS OR	0.00	302.40
111100	598576	07/27/23	32232	AIRGAS USA, LLC	16411006322000	626900	AIR OR GAS TANKS OR	0.00	129.60
111100	598576	07/27/23	32232	AIRGAS USA, LLC	16411006322000	639900	HAZARDOUS WASTE FEE	0.00	41.20
TOTAL CHECK								0.00	624.40
111100	598609	07/27/23	25879	CANON U.S.A., INC.	16421832322000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	598609	07/27/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	598609	07/27/23	25879	CANON U.S.A., INC.	16411001322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	598609	07/27/23	25879	CANON U.S.A., INC.	16411002322000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	598609	07/27/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	598609	07/27/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	598609	07/27/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	598609	07/27/23	25879	CANON U.S.A., INC.	16411009322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	598609	07/27/23	25879	CANON U.S.A., INC.	16411006322000	626900	PHOTOCOPIER RENTAL	0.00	212.54
TOTAL CHECK								0.00	1,446.32
111100	598614	07/27/23	26884	CERTIFIED WELDING &	16411002322000	639900	APTITUDE AND VOCATI	0.00	240.00
111100	598639	07/27/23	30859	DAVID GONZALEZ JR	16411007322000	641700	IN-DISTRICT MILEAGE	0.00	99.56
111100	598654	07/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	90.71
111100	598654	07/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	84.61
111100	598654	07/27/23	37328	WEX BANK	16436002322000	641200	FUEL CREDIT CARD /	0.00	56.12
111100	598654	07/27/23	37328	WEX BANK	16436002322000	641200	FUEL CREDIT CARD /	0.00	45.07
111100	598654	07/27/23	37328	WEX BANK	16436002322000	641200	FUEL CREDIT CARD /	0.00	167.53
111100	598654	07/27/23	37328	WEX BANK	16436002322000	641200	FUEL CREDIT CARD /	0.00	37.91
111100	598654	07/27/23	37328	WEX BANK	16436002322000	641200	FUEL CREDIT CARD /	0.00	129.48
111100	598654	07/27/23	37328	WEX BANK	16436002322000	641200	FUEL CREDIT CARD /	0.00	127.01
111100	598654	07/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	69.85
111100	598654	07/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	46.17
111100	598654	07/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	108.02
111100	598654	07/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	72.08
111100	598654	07/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	45.00
111100	598654	07/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	31.75
111100	598654	07/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	51.57
111100	598654	07/27/23	37328	WEX BANK	16436002322000	641200	FUEL CREDIT CARD /	0.00	169.72

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598654	07/27/23	37328	WEX BANK	16436001322000	641200	REBATE-4.82	0.00	46.73
111100	598654	07/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	135.04
111100	598654	07/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	33.58
111100	598654	07/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	63.17
TOTAL CHECK								0.00	1,611.12
111100	598706	07/27/23	24071	KANS & KEYS DRIVE T	16411001322000	649700	FAST FOOD ESTABLISH	0.00	20.29
111100	598706	07/27/23	24071	KANS & KEYS DRIVE T	16411001322000	649700	FAST FOOD ESTABLISH	0.00	26.85
TOTAL CHECK								0.00	47.14
111100	598756	07/27/23	37484	PREMIUM INDUSTRIAL	16411003322000	639500	WELDING TEACHING AI	0.00	910.00
111100	598756	07/27/23	37484	PREMIUM INDUSTRIAL	16411003322000	639500	WELDING TEACHING AI	0.00	406.50
111100	598756	07/27/23	37484	PREMIUM INDUSTRIAL	16411003322000	639500	WELDING TEACHING AI	0.00	229.90
111100	598756	07/27/23	37484	PREMIUM INDUSTRIAL	16411003322000	639500	WELDING TEACHING AI	0.00	371.85
111100	598756	07/27/23	37484	PREMIUM INDUSTRIAL	16411003322000	639500	DELIVERY/FREIGHT SE	0.00	45.00
TOTAL CHECK								0.00	1,963.25
111100	V598467	07/20/23	36272	EAN SERVICES, LLC	16436003322000	641200	VEHICLE RENTAL 2 SU	0.00	346.35
111100	V598467	07/20/23	36272	EAN SERVICES, LLC	16436002322000	641200	VEHICLE RENTAL	0.00	199.80
111100	V598467	07/20/23	36272	EAN SERVICES, LLC	16436002322000	641200	VEHICLE RENTAL	0.00	458.25
111100	V598467	07/20/23	36272	EAN SERVICES, LLC	16436003322000	641200	VEHICLE RENTAL 2 SU	0.00	458.25
111100	V598467	07/20/23	36272	EAN SERVICES, LLC	16436001322000	641200	VEHICLE RENTAL 2 SU	0.00	377.85
111100	V598467	07/20/23	36272	EAN SERVICES, LLC	16436001322000	641200	VEHICLE RENTAL 2 SU	0.00	518.73
TOTAL CHECK								0.00	2,359.23
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	16421832322000	639900	COPIES OR COLLATING	0.00	68.91
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	16411001322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	8.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	27.60
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	16411009322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	16411006322000	624900	PRINTING EQUIPMENT	0.00	39.50
TOTAL CHECK								0.00	534.16
111100	V598702	07/27/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	535.00
TOTAL CASH ACCOUNT								0.00	13,967.45
TOTAL FUND								0.00	13,967.45

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	598749	07/27/23	28755	PERFECT 10 THE	16521872321000	649800	MENS SHIRTS/6 PURPL	0.00	138.00
111100	598749	07/27/23	28755	PERFECT 10 THE	16521872321000	649800	MENS SHIRTS/1 PURPL	0.00	2.00
TOTAL CHECK								0.00	140.00
111100	V598765	07/27/23	2090	REGION I EDUCATION	16511872321000	641200	REGISTRATION / ENTR	0.00	3,200.00
TOTAL CASH ACCOUNT								0.00	3,340.00
TOTAL FUND								0.00	3,340.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711001338000	632100	EDUCATIONAL OR VOCA	0.00	1,440.00
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711001338000	632100	EDUCATIONAL OR VOCA	0.00	1,066.50
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711009338000	632100	EDUCATIONAL OR VOCA	0.00	7,809.41
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711009338000	632100	EDUCATIONAL OR VOCA	0.00	85.41
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711003338000	632100	EDUCATIONAL OR VOCA	0.00	4,048.16
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711003338000	632100	EDUCATIONAL OR VOCA	0.00	181.25
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711003338000	632100	EDUCATIONAL OR VOCA	0.00	815.43
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711003338000	632100	EDUCATIONAL OR VOCA	0.00	1,386.45
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711002338000	632100	EDUCATIONAL OR VOCA	0.00	388.67
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711002338000	632100	EDUCATIONAL OR VOCA	0.00	877.31
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711002338000	632100	EDUCATIONAL OR VOCA	0.00	746.55
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711007338000	632100	EDUCATIONAL OR VOCA	0.00	1,807.39
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711001338000	632100	EDUCATIONAL OR VOCA	0.00	5,765.18
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711015338000	632100	EDUCATIONAL OR VOCA	0.00	8,522.44
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711001338000	632100	ISBN: 9780393538809	0.00	5,162.80
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711002338000	632100	ISBN: 9780393538809	0.00	7,413.26
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711003338000	632100	ISBN: 9780393538809	0.00	6,618.98
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711007338000	632100	ISBN: 9780393538809	0.00	3,177.11
111100	598435	07/20/23	36908	BARNES & NOBLE	COLL 16711009338000	632100	ISBN: 9780393538809	0.00	1,588.55
TOTAL CHECK									58,900.85
111100	598544	07/20/23	15377	SYLVIA IVETH LIZCAN	16723009338000	641100	PER DIEM MILEAGE /	0.00	35.00
111100	598544	07/20/23	15377	SYLVIA IVETH LIZCAN	16723009338000	641100	PER DIEM MILEAGE /	0.00	35.00
TOTAL CHECK									70.00
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	HONEY / NATURE NATE	0.00	26.76
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	SALT / GREAT VALUE	0.00	3.84
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	CORN STARCH OR CORN	0.00	6.24
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	VEGETABLE OILS/ SPR	0.00	10.92
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	FLOUR / GREAT VALUE	0.00	6.72
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	SODIUM BICARBONATE-	0.00	2.76
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	WATER / GHREAT VALU	0.00	36.60
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	SOFT DRINKS / SPRIT	0.00	21.78
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	INSTANT COFFEE / GR	0.00	14.16
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	EGGS / GREAT VALUE	0.00	43.74
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	POTATOES / MARKETSI	0.00	11.76
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	ONIONS / WHITE ONIO	0.00	13.48
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	FLUORIDE TABLETS OR	0.00	23.76
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	FLUORIDE TABLETS OR	0.00	14.82
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	PROTEINS / ORGAIN O	0.00	67.32
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	ASPIRIN / ALKA-SELT	0.00	11.94
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	TOOTH WHITENING OR	0.00	17.16
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	DISPOSABLE CUPS OR	0.00	17.52
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	SOAP DISH / DAWN UL	0.00	25.32
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	DIPPING SAUCES/ CON	0.00	4.14
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	PAPER CLIPS / PEN +	0.00	2.82
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	MOUTHWASH / EQUATE	0.00	9.81
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	MARBLE / TOYMENDOUS	0.00	8.91
111100	598553	07/20/23	2415	WAL-MART #397	16711001338000	639900	OVERAGES	0.00	8.73
TOTAL CHECK									411.01
111100	598560	07/20/23	24767	YVONNE YVETTE GOMEZ	16723009338000	641100	PER DIEM MILEAGE /	0.00	70.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598560	07/20/23	24767	YVONNE YVETTE GOMEZ	16723009338000	641100	PARKING FEES	0.00	18.00
TOTAL CHECK									88.00
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	16711002338000	639900	EYEWASHERS OR EYE W	0.00	110.92
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	16711007338000	639900	EYEWASHERS OR EYE W	0.00	110.92
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	16711009338000	639900	EYEWASHERS OR EYE W	0.00	110.92
TOTAL CHECK									332.76
111100	598694	07/27/23	33353	IXL LEARNING, INC.	16713002338000	629100	PROFESSIONAL DEVELO	0.00	1,272.00
111100	598694	07/27/23	33353	IXL LEARNING, INC.	16713003338000	629100	PROFESSIONAL DEVELO	0.00	1,272.00
111100	598694	07/27/23	33353	IXL LEARNING, INC.	16713007338000	629100	PROFESSIONAL DEVELO	0.00	1,272.00
111100	598694	07/27/23	33353	IXL LEARNING, INC.	16713009338000	629100	PROFESSIONAL DEVELO	0.00	1,272.00
111100	598694	07/27/23	33353	IXL LEARNING, INC.	16711001338000	639900	LICENSE MANAGEMENT	0.00	13,686.80
111100	598694	07/27/23	33353	IXL LEARNING, INC.	16711002338000	639900	LICENSE MANAGEMENT	0.00	13,686.80
111100	598694	07/27/23	33353	IXL LEARNING, INC.	16711003338000	639900	LICENSE MANAGEMENT	0.00	13,686.80
111100	598694	07/27/23	33353	IXL LEARNING, INC.	16711007338000	639900	LICENSE MANAGEMENT	0.00	13,686.80
111100	598694	07/27/23	33353	IXL LEARNING, INC.	16711009338000	639900	LICENSE MANAGEMENT	0.00	13,686.80
111100	598694	07/27/23	33353	IXL LEARNING, INC.	16713001338000	629100	PROFESSIONAL DEVELO	0.00	1,272.00
TOTAL CHECK									74,794.00
111100	598796	07/27/23	32047	UNIVERSITY OF TEXAS	16711007338000	622300	TUITION / REIMBURSE	0.00	650.00
111100	598796	07/27/23	32047	UNIVERSITY OF TEXAS	16711041338000	622300	TUITION / REIMBURSE	0.00	646.95
111100	598796	07/27/23	32047	UNIVERSITY OF TEXAS	16711042338000	622300	TUITION / REIMBURSE	0.00	1,300.00
111100	598796	07/27/23	32047	UNIVERSITY OF TEXAS	16711043338000	622300	TUITION / REIMBURSE	0.00	2,275.00
111100	598796	07/27/23	32047	UNIVERSITY OF TEXAS	16711046338000	622300	TUITION / REIMBURSE	0.00	3,575.00
111100	598796	07/27/23	32047	UNIVERSITY OF TEXAS	16711047338000	622300	TUITION / REIMBURSE	0.00	325.00
TOTAL CHECK									8,771.95
111100	598802	07/27/23	2419	WARD'S NATURAL SCIE	16711009338000	639900	SPILL KITS ITEM # 4	0.00	113.71
111100	598802	07/27/23	2419	WARD'S NATURAL SCIE	16711009338000	639900	STERILIZATION DISPO	0.00	36.39
111100	598802	07/27/23	2419	WARD'S NATURAL SCIE	16711009338000	639900	MOBILE MEDICAL SERV	0.00	43.00
111100	598802	07/27/23	2419	WARD'S NATURAL SCIE	16711009338000	639900	HAZARD FEE	0.00	27.50
111100	598802	07/27/23	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	43.20
111100	598802	07/27/23	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	89.68
TOTAL CHECK									353.48
111100	V598490	07/20/23	21834	JOSE C MONTELONGO	16723007338000	641100	PARKING FEES	0.00	75.78
111100	V598680	07/27/23	1579	H.E.B. FOOD STORE #	16711001338000	639900	WHITE MUSHROOMS	0.00	4.74
TOTAL CASH ACCOUNT								0.00	143,802.57
TOTAL FUND								0.00	143,802.57

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598433	07/20/23	18777	B & H PHOTO-VIDEO	181360093990DR	6399TT	STAGE PERFORMANCE E	0.00	339.51
111100	598433	07/20/23	18777	B & H PHOTO-VIDEO	181360093990DR	6399TT	STAGE PERFORMANCE E	0.00	479.80
111100	598433	07/20/23	18777	B & H PHOTO-VIDEO	181360093990DR	6399TT	STAGE PERFORMANCE E	0.00	119.99
111100	598433	07/20/23	18777	B & H PHOTO-VIDEO	181360093990DR	6399TT	STAGE PERFORMANCE E	0.00	126.48
TOTAL CHECK								0.00	1,065.78
111100	598440	07/20/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	598440	07/20/23	25879	CANON U.S.A., INC.	18136001399UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	112.65
111100	598468	07/20/23	33594	EDUCATIONAL ENTERPR	181360093990MU	639955	SHEET MUSIC COMPLET	0.00	160.00
111100	598504	07/20/23	10846	MCALLEN HIGH SCHOOL	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	598505	07/20/23	10846	MCALLEN HIGH SCHOOL	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	598507	07/20/23	11173	MCHI TRACK CLUB	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	598508	07/20/23	3577	MECA SPORTSWEAR	18136003399000	649900	LETTERMAN JACKETS	0.00	320.00
111100	598511	07/20/23	13167	MISSION HIGH SCHOOL	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	598511	07/20/23	13167	MISSION HIGH SCHOOL	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	598511	07/20/23	13167	MISSION HIGH SCHOOL	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK								0.00	1,050.00
111100	598512	07/20/23	13167	MISSION HIGH SCHOOL	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	598516	07/20/23	17869	NORTHSIDE ISD	18136001399ATH	641200	LICENSE OR REGISTRA	0.00	500.00
111100	598519	07/20/23	33753	PEDRO IGNACIO SAAVE	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	1,248.00
111100	598535	07/20/23	13115	SHARYLAND ATHLETIC	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	598535	07/20/23	13115	SHARYLAND ATHLETIC	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136869399ATH	639900	BRUSH OR TOOL CLEAN	0.00	178.00
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136869399ATH	639900	FLOOR CLEANERS	0.00	87.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136869399ATH	639900	FLOOR CLEANERS	0.00	87.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	HANGING RAILS OR HO	0.00	29.97
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	COSTUMES OR ACCESSO	0.00	35.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	COSTUMES OR ACCESSO	0.00	39.95
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	SWORD	0.00	29.95
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	FOG MACHINE	0.00	44.79
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	NOTEPAD	0.00	28.97
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	LAMPS	0.00	23.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	HAMMERS	0.00	27.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	SWORD	0.00	21.74
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	SHIPPING	0.00	180.22
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	MAGNIFYING LAMP	0.00	8.10
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	SLIP COVERS	0.00	49.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	MAKEUP KITS	0.00	25.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	MAGAZINES	0.00	13.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	HEADPHONES	0.00	10.79
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	GLOVES OR MITTENS	0.00	11.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	HANDBAGS OR PURSES	0.00	18.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	INFLATABLE TOYS	0.00	11.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	FOG MACHINE	0.00	149.95
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	UMBRELLAS	0.00	72.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	CRUTCHES	0.00	45.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	SCROLLS	0.00	17.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	BINDING COMBS OR ST	0.00	11.30
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	ACCESSORIES FOR STR	0.00	19.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	MUSICAL INSTRUMENT	0.00	17.90
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	BINDING COVERS - HO	0.00	29.79
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	TOYS	0.00	48.00
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	COSTUMES OR ACCESSO	0.00	24.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	TOYS	0.00	19.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	DICE SETS	0.00	27.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	BOARD GAMES	0.00	20.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	MUSIC BOXES OR MECH	0.00	22.29
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	MUSIC ON TAPE OR CO	0.00	19.81
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	COSTUMES OR ACCESSO	0.00	3.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	TOYS	0.00	10.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	18136044399000	639900	TOYS	0.00	32.95
TOTAL CHECK								0.00	1,597.25
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	181360433990MU	639954	KEYBOARDS	0.00	313.00
111100	598609	07/27/23	25879	CANON U.S.A., INC.	181360073990DR	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	598609	07/27/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
TOTAL CHECK								0.00	235.23
111100	598621	07/27/23	29801	CLASSIC IMAGES	181360073990MU	639900	POSTERS - 36X48 REG	0.00	375.00
111100	598638	07/27/23	29276	DANIEL'S PRINTING P	18136869399ATH	639900	IDENTIFICATION CARD	0.00	409.82
111100	598638	07/27/23	29276	DANIEL'S PRINTING P	18136869399ATH	639965	IDENTIFICATION CARD	0.00	744.78
111100	598638	07/27/23	29276	DANIEL'S PRINTING P	18136869399ATH	649967	TICKETS OR TICKET R	0.00	1,440.00
111100	598638	07/27/23	29276	DANIEL'S PRINTING P	18136869399ATH	639965	IDENTIFICATION CARD	0.00	322.50
111100	598638	07/27/23	29276	DANIEL'S PRINTING P	18136869391ATH	639900	IDENTIFICATION CARD	0.00	844.90
TOTAL CHECK								0.00	3,762.00
111100	598646	07/27/23	9887	EDCOUCH ELSA HIGH S	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	598647	07/27/23	9887	EDCOUCH ELSA HIGH S	18136001399ATH	641275	TOURNAMENT/REGISTRA	0.00	300.00
111100	598649	07/27/23	33594	EDUCATIONAL ENTERPR	181360073990MU	639955	SHEET MUSIC - LARGE	0.00	160.00
111100	598672	07/27/23	23619	GAME ONE	18136007399ATH	639907	SOCCER TRAINING AID	0.00	200.00
111100	598672	07/27/23	23619	GAME ONE	18136007399ATH	639907	SOCCER TRAINING AID	0.00	100.00
111100	598672	07/27/23	23619	GAME ONE	18136007399ATH	639907	SOCCER TRAINING AID	0.00	168.00
111100	598672	07/27/23	23619	GAME ONE	18136869391ATH	639900	HELMET PARTS OR ACC	0.00	3,766.00
TOTAL CHECK								0.00	4,234.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598682	07/27/23	12849	HARLINGEN SOUTH HIG	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	598684	07/27/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	TRAILER HITCHES	0.00	935.86
111100	598684	07/27/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	TRAILER HITCHES	0.00	20.56
111100	598684	07/27/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	WHEELS	0.00	246.60
TOTAL CHECK								0.00	1,203.02
111100	598687	07/27/23	12813	HIDALGO HIGH SCHOOL	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	598688	07/27/23	12813	HIDALGO HIGH SCHOOL	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	598728	07/27/23	14308	MCALLEN MEMORIAL HI	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	598728	07/27/23	14308	MCALLEN MEMORIAL HI	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	598746	07/27/23	33779	PASADENA SPORTING G	18136045399ATH	639911	CUSTOMS UNIFORMS	0.00	1,856.00
111100	598746	07/27/23	33779	PASADENA SPORTING G	18136045399ATH	639911	SHIPPING	0.00	65.00
111100	598746	07/27/23	33779	PASADENA SPORTING G	18136045399ATH	639911	CUSTOMS UNIFORMS	0.00	1,856.00
111100	598746	07/27/23	33779	PASADENA SPORTING G	18136045399ATH	639911	SHIPPING	0.00	65.00
TOTAL CHECK								0.00	3,842.00
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	1,945.60
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	403.14
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	640.74
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	194.76
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	129.84
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	77.90
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	162.30
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	639900	SHIPPING	0.00	264.22
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	1,019.81
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	211.31
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	335.86
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	102.08
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	68.05
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	40.84
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	624958	FOOTBALL PROTECTIVE	0.00	85.06
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136001399ATH	639900	SHIPPING	0.00	138.49
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136003399ATH	624958	FOOTBALL PROTECTIVE	0.00	2,466.36
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136003399ATH	624958	FOOTBALL PROTECTIVE	0.00	700.33
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136003399ATH	624958	FOOTBALL PROTECTIVE	0.00	520.40
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136003399ATH	624958	FOOTBALL PROTECTIVE	0.00	346.01
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136003399ATH	624958	FOOTBALL PROTECTIVE	0.00	276.81
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136003399ATH	624958	FOOTBALL PROTECTIVE	0.00	392.15
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136003399ATH	639911	SHIPPING	0.00	334.94
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136002399ATH	639911	DECALS ITEM#DECAL 2	0.00	354.75
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136002399ATH	639911	DECALS ITEM#MULTI S	0.00	262.50
111100	598767	07/27/23	22059	RIDDELL/ALL AMERICA	18136002399ATH	639911	FREIGHT / TOLL FEE	0.00	40.81
TOTAL CHECK								0.00	11,515.06
111100	598803	07/27/23	21483	WESLACO EAST HIGH S	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	598804	07/27/23	26440	WESLACO EAST HIGH S	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598805	07/27/23	26440	WESLACO EAST HIGH S	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V598509	07/20/23	11428	MERCEDES HIGH SCHOO	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	18151869399ATH	625600	T/STADIUM	0.00	325.80
111100	V598579	07/27/23	1145	ALUMINUM ATHLETIC E	18136869399ATH	639965	BARS	0.00	351.00
111100	V598579	07/27/23	1145	ALUMINUM ATHLETIC E	18136869399ATH	639900	SHIPPING	0.00	60.33
111100	V598579	07/27/23	1145	ALUMINUM ATHLETIC E	18136869399ATH	639965	SHIPPING	0.00	114.67
TOTAL CHECK								0.00	526.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V598808	07/27/23	31549	WINNER'S WORLD	18136009399UIL	649900	PLAQUES	0.00	256.00
TOTAL CASH ACCOUNT								0.00	37,065.19
TOTAL FUND								0.00	37,065.19

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598422	07/20/23	2474	A T & T	19951126399000	625600	T/GUERRA ELEM	0.00	15.65
111100	598422	07/20/23	2474	A T & T	19951107399000	625600	T/PALMER ELEM	0.00	1,225.30
111100	598422	07/20/23	2474	A T & T	19951999399000	625600	T/ADMINISTRATION	0.00	2,088.22
TOTAL CHECK									3,329.17
111100	598423	07/20/23	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ADMIN B	0.00	680.91
111100	598425	07/20/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	77.77
111100	598425	07/20/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	1.00
111100	598425	07/20/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	10.17
TOTAL CHECK									88.94
111100	598426	07/20/23	10828	ALAMO MUSIC CENTER	199110483110MU	639500	VIBRAPHONES -BID LI	0.00	4,524.97
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	19921801399TEK	649900	PAPER BAGS	0.00	20.99
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	19921801399TEK	649900	TISSUES PAPER	0.00	29.38
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	19921801399TEK	639902	SHIPPING	0.00	6.99
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	19911007311000	649900	BALLOONS / BALLS /	0.00	9.89
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	19911007311000	649900	BALLOONS / BALLS /	0.00	11.89
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	19911007311000	649900	BALLOONS / BALLS /	0.00	9.99
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	19911007311000	649900	BALLOONS / BALLS /	0.00	9.99
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	19911007311000	649900	BALLOONS / BALLS /	0.00	9.99
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	19911007311000	649900	DECORATIVE BOXES	0.00	23.98
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	19911007311000	649900	BALLOONS / BALLS /	0.00	9.97
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	19911007311000	649900	DECORATIONS	0.00	11.98
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	19911007311000	649900	SHIPPING	0.00	5.99
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	199110073110PE	639900	FOOTBALLS	0.00	51.20
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	199110073110PE	639900	BASKETBALLS	0.00	164.50
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	199110073110PE	639900	FOOTBALLS	0.00	51.14
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	199110073110PE	639900	VOLLEYBALLS	0.00	136.92
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	199110073110PE	639900	EXERCISE BALLS	0.00	23.95
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	199110073110PE	639900	SOCCER BALLS	0.00	79.98
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	199110073110PE	639900	EXERCISE BALLS	0.00	101.94
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	199110073110PE	639900	PARACHUTE EQUIPMENT	0.00	109.95
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	199110073110PE	639900	RESISTANCE BANDS	0.00	56.07
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	199110073110PE	639900	RESISTANCE BANDS	0.00	63.92
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	199110073110PE	639900	SLIDERS	0.00	54.72
TOTAL CHECK									1,055.32
111100	598428	07/20/23	31563	AMERICAN INDUSTRIAL	199	131100	U.S. FLAG 4'X 6' NY	0.00	12,098.00
111100	598428	07/20/23	31563	AMERICAN INDUSTRIAL	199	131100	TEXAS FLAG 4'X 6' N	0.00	10,298.00
TOTAL CHECK									22,396.00
111100	598429	07/20/23	19660	AT&T MOBILITY	199519363990BS	625699	GLOBAL POSITIONING	0.00	5,404.40
111100	598429	07/20/23	19660	AT&T MOBILITY	199519453990BS	625699	GLOBAL POSITIONING	0.00	3,714.49
111100	598429	07/20/23	19660	AT&T MOBILITY	199539353990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									9,197.37
111100	598432	07/20/23	36701	AYVAZ PIZZA, LLC	19911001311000	649700	PROFESSIONALLY PREP	0.00	223.72
111100	598433	07/20/23	18777	B & H PHOTO-VIDEO	199118723110MU	639953	STAGE PERFORMANCE E	0.00	451.36
111100	598433	07/20/23	18777	B & H PHOTO-VIDEO	199118723110MU	639953	STAGE PERFORMANCE E	0.00	180.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598440	07/20/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	205.42
111100	598440	07/20/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	205.42
111100	598440	07/20/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	205.42
111100	598440	07/20/23	25879	CANON U.S.A., INC.	19921872399CTS	626900	PHOTOCOPIER RENTAL	0.00	116.49
111100	598440	07/20/23	25879	CANON U.S.A., INC.	19911872311ECP	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	598440	07/20/23	25879	CANON U.S.A., INC.	199418723990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67
111100	598440	07/20/23	25879	CANON U.S.A., INC.	19921870324SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	598440	07/20/23	25879	CANON U.S.A., INC.	199138723990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	598440	07/20/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	598440	07/20/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	598440	07/20/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	598440	07/20/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	598440	07/20/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
TOTAL CHECK								0.00	6,762.27
111100	598442	07/20/23	23089	CC DISTRIBUTORS, IN	199	131100	10802 GILMOUR 86475	0.00	1,643.52
111100	598442	07/20/23	23089	CC DISTRIBUTORS, IN	199	131100	7312 JOHNSON INTERN	0.00	239.98
111100	598442	07/20/23	23089	CC DISTRIBUTORS, IN	199	131100	7312 JOHNSON INTERN	0.00	1,606.02
111100	598442	07/20/23	23089	CC DISTRIBUTORS, IN	199	131100	13993 GILMOUR 80100	0.00	105.00
111100	598442	07/20/23	23089	CC DISTRIBUTORS, IN	199	131100	13992 GILMOUR 80113	0.00	102.00
TOTAL CHECK								0.00	3,696.52
111100	598443	07/20/23	28997	CED/VALMAC ELECTRIC	199	131100	NSI WW716 WT 60 FT	0.00	10.00
111100	598443	07/20/23	28997	CED/VALMAC ELECTRIC	199	131100	NSI WW716 GN 60 FT	0.00	30.00
111100	598443	07/20/23	28997	CED/VALMAC ELECTRIC	199	131100	NSI WW716 BN 60 FT	0.00	40.00
111100	598443	07/20/23	28997	CED/VALMAC ELECTRIC	199	131100	NSI WW716 BL 60 FT	0.00	10.00
111100	598443	07/20/23	28997	CED/VALMAC ELECTRIC	199	131100	NSI WW716 RD 60 FT	0.00	30.00
TOTAL CHECK								0.00	120.00
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	82.72
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	90.90
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/GULF COURSE	0.00	103.11
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/OLD BOWIE	0.00	112.96
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	112.96
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	112.96
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	112.96
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199511013990EM	625500	W/MCKEEVER ELEM	0.00	112.96
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	120.59
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199511013990EM	625500	W/MCKEEVER ELEM	0.00	145.90
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199511013990EM	625500	W/MCKEEVER ELEM	0.00	146.21
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199511013990EM	625500	W/MCKEEVER ELEM	0.00	172.39
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	184.17
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	199.86
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	228.56
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	249.86
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	394.29
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM S SID	0.00	405.56
111100	598448	07/20/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/ALAMO MS	0.00	425.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199511213990EM	625500	W/S. LIVAS ELEM	0.00	472.88
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	552.85
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199511263990EM	625500	W/GUERRA ELEM	0.00	578.31
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	701.48
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/OLD FRANKLIN	0.00	851.86
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199519423990EM	625500	W/GOLF COURSE	0.00	876.91
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	970.99
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199519353990EM	625500	W/OLD BOWIE	0.00	1,181.64
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/OLD BOWIE	0.00	1,195.26
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,195.26
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/ALAMO MS	0.00	1,259.46
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MURPHY MS	0.00	1,265.53
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/FARIAS ELEM	0.00	1,277.79
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	1,286.53
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/GUERRA ELEM	0.00	1,399.06
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199511213990EM	625500	W/S. LIVAS ELEM	0.00	1,429.84
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/M. GARZA ELEM	0.00	1,538.66
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,538.66
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199511343990EM	625500	W/M. GARZA ELEM	0.00	1,802.85
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	2,238.86
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MEMORIAL HS	0.00	2,307.99
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	2,989.13
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	3,811.03
111100	598448	07/20/23	1941	CITY OF ALAMO	(WATE 199511103990EM	625500	W/FARIAS ELEM	0.00	80.68
TOTAL CHECK								0.00	36,877.39
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	35.99
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	37.18
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	37.35
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511233990EM	625500	W/C. CHAVEZ ELEM	0.00	48.23
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	53.84
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	58.14
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	58.77
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	65.25
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	66.86
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	69.45
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/SOTOMAYOR HS	0.00	71.71
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	75.91
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	77.85
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	79.14
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	88.83
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	90.12
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	94.00
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	97.23
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	120.81
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	131.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510113990EM	625500	W/BUELL HS	0.00	133.28
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM SPRK	0.00	142.22
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	150.51
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	154.80
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	166.06
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	167.76
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	170.12
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	173.24
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	187.62
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	203.92
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	213.72
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	321.21
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	439.43
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511273990EM	625500	W/G. GARCIA ELEM	0.00	604.76
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	666.82
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	688.95
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	723.74
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	754.18
111100	598451	07/20/23	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	844.43
TOTAL CHECK									8,719.84
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	19951832399000	625500	W/PSJA FFA FARM	0.00	40.28
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM SP	0.00	46.59
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	65.28
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	71.59
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	71.88
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	81.49
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	85.19
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	87.86
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	88.49
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	95.09
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	104.59
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	104.99
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	117.30
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	118.19
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	140.89
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	154.38
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625500	W/MAINTENANCE	0.00	157.39
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	183.79
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	191.38
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM	0.00	193.20
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	211.89
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	246.09
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM	0.00	257.38
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	266.99
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	376.58
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	410.55
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/FFA FARM	0.00	432.58
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/PSJA POOL	0.00	454.03

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111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	454.39
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199511253990EM	625500	W/CLOVER ELEM	0.00	504.88
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	595.78
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	858.16
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/MAINTENANCE	0.00	858.16
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/REED & MOCK E	0.00	858.16
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	1,285.39
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	1,971.71
111100	598454	07/20/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	2,672.98
TOTAL CHECK								0.00	26,657.61
111100	598456	07/20/23	15688	COLLEGE BOARD AP	19931009399000	633900	EXAMINATION BOOKLET	0.00	448.00
111100	598458	07/20/23	36422	CONFETTI ONE	19913872399CI6	649900	CONFETTI MACHINE RE	0.00	262.80
111100	598458	07/20/23	36422	CONFETTI ONE	19913872399CI6	649900	CONFETTI MACHINE RE	0.00	16.00
111100	598458	07/20/23	36422	CONFETTI ONE	19913872399CI6	639900	MASKING TAPE	0.00	4.99
TOTAL CHECK								0.00	283.79
111100	598461	07/20/23	1354	CORY'S CAKES	19921872399CI7	649700	PROFESSIONALLY PREP	0.00	54.00
111100	598461	07/20/23	1354	CORY'S CAKES	19921872399CI7	649700	PROFESSIONALLY PREP	0.00	104.00
TOTAL CHECK								0.00	158.00
111100	598462	07/20/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	VOLTAGE TESTER SCRE	0.00	172.08
111100	598463	07/20/23	10248	CRC	19923115399000	639800	LASER PRINTERS	0.00	427.00
111100	598463	07/20/23	10248	CRC	19923115399000	639800	WARRANTY POLICY	0.00	67.00
111100	598463	07/20/23	10248	CRC	199417283990PM	639800	ITEM 2 RFP 22-23-02	0.00	2,178.00
TOTAL CHECK								0.00	2,672.00
111100	598465	07/20/23	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	2,339.70
111100	598465	07/20/23	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	90.00
TOTAL CHECK								0.00	2,429.70
111100	598472	07/20/23	31914	FOREMOST GROUP INCO	199518013990MS	625600	T/MIS INTERNET	0.00	4,497.70
111100	598474	07/20/23	28069	GEORGIA P MONTOYA	199418723990GW	641100	PER DIEM MILEAGE /	0.00	104.28
111100	598476	07/20/23	30881	HESSLBEIN TIRE SOU	199	131301	235/55R17 TIRES	0.00	1,263.00
111100	598476	07/20/23	30881	HESSLBEIN TIRE SOU	199	131301	TIRES 255/70R22.5	0.00	7,762.50
TOTAL CHECK								0.00	9,025.50

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111100	598477	07/20/23	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	44.00
111100	598478	07/20/23	7280	HIDALGO COUNTY TAX	19952944399000	649500	LICENSE OR REGISTRA	0.00	127.50
111100	598479	07/20/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	598480	07/20/23	18674	HI-LO/O'REILLY AUTO	199	131301	AIR BRAKE CHAMBER 3	0.00	1,355.60
111100	598480	07/20/23	18674	HI-LO/O'REILLY AUTO	199	131301	CLEVIS PIN KIT	0.00	205.00
111100	598480	07/20/23	18674	HI-LO/O'REILLY AUTO	199	131301	BEAM BLADE,WIPER 22	0.00	239.80
TOTAL CHECK									1,800.40
111100	598482	07/20/23	18067	HOME DEPOT	199	131100	POWERCARE 18 IN. Y6	0.00	629.40
111100	598483	07/20/23	35702	IDN-ACME, INC.	199	131100	C646A626 FALC SFIC	0.00	1,053.60
111100	598484	07/20/23	26942	INDUSTRIAL HEALTH W	19934945399000	621901	INDIVIDUAL HEALTH A	0.00	4,130.00
111100	598486	07/20/23	37782	ISTE	199128723990LI	641100	TRAINING / WORKSHOP	0.00	355.00
111100	598486	07/20/23	37782	ISTE	199128723990LI	641100	TRAINING / WORKSHOP	0.00	355.00
TOTAL CHECK									710.00
111100	598491	07/20/23	24071	KANS & KEGS DRIVE T	199218723990CC	649700	FAST FOOD ESTABLISH	0.00	107.40
111100	598491	07/20/23	24071	KANS & KEGS DRIVE T	199218723990CC	649700	FAST FOOD ESTABLISH	0.00	19.90
TOTAL CHECK									127.30
111100	598495	07/20/23	36654	LINDE GAS & EQUIPME	199519363990MO	631700	WELDING MATERIALS A	0.00	17.19
111100	598495	07/20/23	36654	LINDE GAS & EQUIPME	199519363990MO	631700	WELDING MATERIALS A	0.00	28.43
TOTAL CHECK									45.62
111100	598497	07/20/23	35463	LMG SALES, INC.	199	131301	FILTER 3800573-08 6	0.00	500.00
111100	598497	07/20/23	35463	LMG SALES, INC.	199	131301	ADHESIVE 3M 38808	0.00	909.60
TOTAL CHECK									1,409.60
111100	598500	07/20/23	29724	LUNA GLASS LLC	199519363990MO	631700	TEMPERED GLASS - 1"	0.00	675.00
111100	598500	07/20/23	29724	LUNA GLASS LLC	199519363990MO	631700	TEMPERED GLASS - 1"	0.00	270.00
111100	598500	07/20/23	29724	LUNA GLASS LLC	199519363990MO	631700	DOOR CLOSERS	0.00	673.00
111100	598500	07/20/23	29724	LUNA GLASS LLC	199519363990MO	631700	LAMINATED GLASS	0.00	425.00
TOTAL CHECK									2,043.00
111100	598508	07/20/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS /	0.00	80.00
111100	598508	07/20/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS/	0.00	160.00
111100	598508	07/20/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS/	0.00	160.00
111100	598508	07/20/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS/	0.00	280.00
111100	598508	07/20/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS/	0.00	40.00
TOTAL CHECK									720.00
111100	598510	07/20/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	500.00
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	18.71
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	86.64
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	91.40
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	93.61

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	93.61
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	93.91
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	100.89
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	122.46
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	125.14
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	149.83
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	151.31
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	274.92
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	492.53
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	546.22
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	570.98
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	601.75
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	601.85
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	634.23
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	646.17
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/REED & MOCK ELEM	0.00	813.76
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	1,185.16
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	1,311.30
111100	598515	07/20/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	3,156.13
TOTAL CHECK								0.00	12,160.73
111100	598517	07/20/23	37221	ODP BUSINESS SOLUTI	199	131100	BUTCHER PAPER PACON	0.00	675.80
111100	598517	07/20/23	37221	ODP BUSINESS SOLUTI	199417353990PY	639901	PEN OR PENCIL SETS-	0.00	31.79
111100	598517	07/20/23	37221	ODP BUSINESS SOLUTI	199417353990PY	639901	INK CARTRIDGES- HIG	0.00	129.11
111100	598517	07/20/23	37221	ODP BUSINESS SOLUTI	199417353990PY	639901	COMPUTER MOUSE OR T	0.00	42.49
111100	598517	07/20/23	37221	ODP BUSINESS SOLUTI	199417353990PY	639901	MAIL SORTERS OR ORG	0.00	55.20
111100	598517	07/20/23	37221	ODP BUSINESS SOLUTI	199417353990PY	639901	ENVELOPES- 9X12 MAN	0.00	9.04
TOTAL CHECK								0.00	943.43
111100	598520	07/20/23	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP PURCH	0.00	2,030.00
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	317.53
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	328.65
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	402.66
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUCELL HS	0.00	409.58
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	425.71
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	428.29
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	451.86
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	14.74
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	19951832399000	625700	E/PSJA FFA FARM	0.00	18.04
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	18.05
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	19.15
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	20.17
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	20.89
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FARIAS WEST W	0.00	23.83
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS PUMP	0.00	24.02
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	39.68
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	41.79
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	58.94
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM PAR	0.00	64.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	113.14
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER BLD.	0.00	122.32
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	133.41
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	145.91
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMEN ELEM PARK	0.00	145.96
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA SOFTBALL	0.00	158.52
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS STLTS	0.00	164.22
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	164.30
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	164.31
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	164.45
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	178.34
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS/SPORTS	0.00	193.95
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	199.31
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	205.22
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	19951999399000	625700	E/PSJA BLD.	0.00	217.91
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	257.60
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS BANDFIELD	0.00	5.92
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	5.92
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	19951832399000	625700	E/PSJA FFA FARM	0.00	9.52
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	9.68
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	10.50
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	483.83
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	494.57
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	521.74
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS STADIUM	0.00	530.24
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	577.97
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	588.04
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	589.89
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	598.17
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS/PRTA	0.00	622.69
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD.	0.00	653.61
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMIN/AQUATIC CNT	0.00	673.81
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	774.34
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510053990EM	625700	E/SOTOMAYOR HS	0.00	812.12
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	838.53
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	866.28
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/PSJA FFA FARM	0.00	881.49
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	900.68
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	904.99
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS STADI	0.00	905.51
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD ADMIN OFFICE	0.00	936.52
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS STADIUM	0.00	960.99
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	989.28
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD	0.00	1,054.97
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,063.22
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,113.55
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	1,186.80
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	1,201.44
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS WTROOM	0.00	1,204.51
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510063990EM	625700	E/BALLEW HS	0.00	1,240.32
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/MEDIA DEPT.	0.00	1,297.47
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	1,331.41

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	1,395.49
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS POOL	0.00	1,569.96
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	1,624.63
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS POOL	0.00	1,831.57
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	1,968.35
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	2,227.69
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	2,294.30
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	2,336.22
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	2,425.72
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	2,483.15
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	2,497.07
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	2,501.98
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS	0.00	2,672.27
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	2,717.69
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	3,166.48
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	3,298.57
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	3,554.12
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	3,700.26
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	3,990.92
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	4,056.94
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	4,775.67
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	5,016.23
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM	0.00	5,134.31
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM. CHIL	0.00	5,190.17
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	5,446.61
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	5,548.50
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CTT ACADEMY	0.00	5,818.30
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511253990EM	625700	E/CLOVER ELEM	0.00	6,131.41
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511343990EM	625700	E/M. GARZA ELEM	0.00	6,326.27
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	6,388.36
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	6,486.24
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	6,913.25
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	7,457.96
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	7,655.34
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511243990EM	625700	E/DR. LONG ELEM	0.00	7,777.26
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511153990EM	625700	E/LONGORIA ELEM	0.00	7,963.24
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511103990EM	625700	E/FARIAS ELEM	0.00	8,143.01
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511133990EM	625700	E/A. ESCOBAR ELEM	0.00	9,220.78
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199511163990EM	625700	E/RAMIREZ ELEM	0.00	9,360.25
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	9,615.61
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	11,557.46
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	14,376.56
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	18,407.39
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	23,294.15
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	25,851.83
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	26,219.54
TOTAL CHECK								0.00	341,086.22
111100	598534	07/20/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	170.00
111100	598534	07/20/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	304.00
111100	598534	07/20/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	216.00
111100	598534	07/20/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	946.00

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111100	598534	07/20/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	1,782.00
111100	598534	07/20/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	700.00
111100	598534	07/20/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	910.00
111100	598534	07/20/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	990.00
111100	598534	07/20/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	330.00
111100	598534	07/20/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	240.00
111100	598534	07/20/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	360.00
TOTAL CHECK								0.00	6,948.00
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	76.68
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	76.68
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	76.68
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	76.68
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	76.68
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	57.51
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	90.85
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	90.85
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	OIL BASED PAINTS	0.00	89.97
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	272.55
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	ENAMEL PAINTS	0.00	29.86
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	ENAMEL PAINTS	0.00	29.86
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	363.40
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199	131100	950A SIL ACR LTX CL	0.00	607.92
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199	131100	CP001-FINE SAND 12	0.00	284.05
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	210.55
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	210.55
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	95.55
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199	131100	K02702007-EACH 2702	0.00	850.80
111100	598537	07/20/23	27389	SHERWIN WILLIAMS	199	131100	106490900-9 INCH FR	0.00	449.64
TOTAL CHECK								0.00	4,117.31
111100	598538	07/20/23	23137	SHI GOVERNMENT SOLU	199538013990CP	639900	NETWORK ROUTERS-NET	0.00	191.36
111100	598539	07/20/23	37083	SIMON RIOS	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	6.55
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	SHIPPING CHARGES	0.00	18.07
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/A	0.00	3.25
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/U	0.00	2.25
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/U	0.00	7.50
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	37.50
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	20.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	35.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	32.50
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	67.50
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	90.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	65.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	50.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	25.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	22.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	45.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	33.75
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	33.75

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111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	31.50
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	10.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	5.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	18.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	15.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	16.25
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	9.75
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	10.50
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	17.50
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	7.50
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	17.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	21.25
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	22.50
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	25.00
111100	598543	07/20/23	14932	SUPPLY ROOM INC	(TH 199110013110RO	639901	MILITARY UNIFORMS/R	0.00	45.00
TOTAL CHECK								0.00	859.82
111100	598545	07/20/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	808.00
111100	598545	07/20/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	1.70
111100	598545	07/20/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	125.00
111100	598545	07/20/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	121.20
111100	598545	07/20/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	125.00
111100	598545	07/20/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	EQUIPMENT RENTAL LE	0.00	443.56
TOTAL CHECK								0.00	1,624.46
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	164.41
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199510113990EM	625900	G/BUELL HS	0.00	142.93
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD FRANKLIN	0.00	142.93
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD BOWIE	0.00	142.93
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199510413990EM	625900	G/AUSTIN MS	0.00	142.93
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199511233990EM	625900	G/C. CHAVEZ ELEM	0.00	142.93
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199510423990EM	625900	G/ALAMO MS	0.00	142.93
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199519363990EM	625900	G/MAINTENANCE	0.00	142.93
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199511083990EM	625900	G/FORD ELEM SCIENCE	0.00	142.93
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	142.93
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199510083990EM	625900	G/CCTA HS	0.00	142.93
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD YZAGUIRRE MD	0.00	142.93
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199510453990EM	625900	G/YZAGUIRRE MS	0.00	146.37
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199511223990EM	625900	G/REED-MOCK ELEM	0.00	150.60
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199510093990EM	625900	G/T. JEFFERSON HS	0.00	152.27
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199511063990EM	625900	G/DOEDYNS ELEM	0.00	154.13
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	169.03
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	197.41
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199518753990EM	625900	G/CENTRAL KITCHEN	0.00	205.86
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	248.81
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HI POOL	0.00	415.46
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/PSJA HIGH POOL	0.00	426.64
111100	598547	07/20/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	GAS/PSJA HEALTH	0.00	467.15
TOTAL CHECK								0.00	4,756.23

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111100	598549	07/20/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	188.91
111100	598549	07/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	416.20
111100	598549	07/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	328.60
111100	598549	07/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	328.60
111100	598549	07/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	421.20
111100	598549	07/20/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	155.91
111100	598549	07/20/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	598549	07/20/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	598549	07/20/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	166.91
111100	598549	07/20/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
TOTAL CHECK								0.00	2,278.67
111100	598554	07/20/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,682.58
111100	598555	07/20/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	135.32
111100	598556	07/20/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,683.45
111100	598558	07/20/23	27127	WORLD WIDE IMAGING	19913872399CI5	639900	PRINTER TONER	0.00	149.90
111100	598558	07/20/23	27127	WORLD WIDE IMAGING	19913872399CI5	639900	PRINTER TONER	0.00	309.90
111100	598558	07/20/23	27127	WORLD WIDE IMAGING	19913872399CI5	639900	PRINTER TONER	0.00	309.90
111100	598558	07/20/23	27127	WORLD WIDE IMAGING	19913872399CI5	639900	PRINTER TONER	0.00	309.90
111100	598558	07/20/23	27127	WORLD WIDE IMAGING	19913872399CI5	639900	PRINTER / FACSIMILE	0.00	129.95
111100	598558	07/20/23	27127	WORLD WIDE IMAGING	19913872399CI5	639900	PRINTER / FACSIMILE	0.00	135.95
111100	598558	07/20/23	27127	WORLD WIDE IMAGING	19913872399CI5	639900	PRINTER / FACSIMILE	0.00	135.95
111100	598558	07/20/23	27127	WORLD WIDE IMAGING	19913872399CI5	639900	PRINTER / FACSIMILE	0.00	135.95
111100	598558	07/20/23	27127	WORLD WIDE IMAGING	19913872399CI5	639900	FUSER KIT FOR PRINT	0.00	354.77
TOTAL CHECK								0.00	1,972.17
111100	598559	07/20/23	19444	WRIGHT CLEANER'S	199110073110RO	629900	DRY CLEANING	0.00	368.35
111100	598559	07/20/23	19444	WRIGHT CLEANER'S	199110073110RO	629900	DRY CLEANING	0.00	246.75
111100	598559	07/20/23	19444	WRIGHT CLEANER'S	199110073110RO	629900	DRY CLEANING	0.00	77.35
111100	598559	07/20/23	19444	WRIGHT CLEANER'S	199110073110RO	629900	DRY CLEANING	0.00	74.25
111100	598559	07/20/23	19444	WRIGHT CLEANER'S	199110073110RO	629900	DRY CLEANING	0.00	270.00
111100	598559	07/20/23	19444	WRIGHT CLEANER'S	199110073110RO	629900	DRY CLEANING	0.00	177.00
111100	598559	07/20/23	19444	WRIGHT CLEANER'S	199110073110RO	629900	DRY CLEANING	0.00	123.25
TOTAL CHECK								0.00	1,336.95
111100	598570	07/27/23	31364	4IMPRINT, INC.	199337333990WP	649900	SET UP CHARGE FOR H	0.00	35.00
111100	598570	07/27/23	31364	4IMPRINT, INC.	199337333990WP	649900	SHIPPING	0.00	47.63
111100	598570	07/27/23	31364	4IMPRINT, INC.	199337333990WP	649900	SOFT MOUSE PADS THI	0.00	354.10
111100	598570	07/27/23	31364	4IMPRINT, INC.	199337333990WP	649900	SET UP CHARGE FOR M	0.00	50.00
111100	598570	07/27/23	31364	4IMPRINT, INC.	199337333990WP	649900	SHIPPING	0.00	23.15
111100	598570	07/27/23	31364	4IMPRINT, INC.	199218723990CC	649900	LANYARD / ITEM #129	0.00	197.00
111100	598570	07/27/23	31364	4IMPRINT, INC.	199218723990CC	649900	LANYARD	0.00	45.00
111100	598570	07/27/23	31364	4IMPRINT, INC.	199218723990CC	639900	SHIPPING \$8.34	0.00	8.34
111100	598570	07/27/23	31364	4IMPRINT, INC.	199218723990CC	649900	LANYARD / 117242	0.00	223.50
111100	598570	07/27/23	31364	4IMPRINT, INC.	199218723990CC	649900	LANYARD	0.00	55.00
111100	598570	07/27/23	31364	4IMPRINT, INC.	199218723990CC	639900	SHIPPING \$9.87	0.00	9.87
111100	598570	07/27/23	31364	4IMPRINT, INC.	199218723990CC	649900	LANYARD / ITEM 1103	0.00	247.50
111100	598570	07/27/23	31364	4IMPRINT, INC.	199218723990CC	639900	LANYARD	0.00	55.00
111100	598570	07/27/23	31364	4IMPRINT, INC.	199218723990CC	639900	SHIPPING - \$13.33	0.00	13.33

SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598570	07/27/23	31364	4IMPRINT, INC.	199337333990WP	639900	TO PURCHASE MARKETI	0.00	373.50
111100	598570	07/27/23	31364	4IMPRINT, INC.	199337333990WP	639900	SHIPPING	0.00	10.92
111100	598570	07/27/23	31364	4IMPRINT, INC.	199337333990WP	649900	STRESS BALLS SOLID	0.00	357.60
111100	598570	07/27/23	31364	4IMPRINT, INC.	199337333990WP	649900	SET UP CHARGE FOR S	0.00	60.00
111100	598570	07/27/23	31364	4IMPRINT, INC.	199337333990WP	649900	SHIPPING	0.00	62.60
111100	598570	07/27/23	31364	4IMPRINT, INC.	199337333990WP	649900	WOLVERINE PENS #103	0.00	230.40
111100	598570	07/27/23	31364	4IMPRINT, INC.	199337333990WP	649900	SHIPPING	0.00	11.49
111100	598570	07/27/23	31364	4IMPRINT, INC.	199337333990WP	649900	ROUND AQUA PEARLS H	0.00	373.24
TOTAL CHECK								0.00	2,844.17
111100	598572	07/27/23	16150	AAA CUSTOM & ELECTR	19911118311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	598572	07/27/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	598572	07/27/23	16150	AAA CUSTOM & ELECTR	19911112311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	598572	07/27/23	16150	AAA CUSTOM & ELECTR	19911007311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	598572	07/27/23	16150	AAA CUSTOM & ELECTR	19911003311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	598572	07/27/23	16150	AAA CUSTOM & ELECTR	19911002311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	598572	07/27/23	16150	AAA CUSTOM & ELECTR	19911134311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	598572	07/27/23	16150	AAA CUSTOM & ELECTR	19911009311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	598572	07/27/23	16150	AAA CUSTOM & ELECTR	19911108311000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	598572	07/27/23	16150	AAA CUSTOM & ELECTR	19911122311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	610.00
111100	598573	07/27/23	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,327.06
111100	598573	07/27/23	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	1,391.41
TOTAL CHECK								0.00	2,718.47
111100	598574	07/27/23	34914	ADVANCE AUTO PARTS	199	131301	BELTS 6PK1410	0.00	166.08
111100	598575	07/27/23	36363	ADVANCE PUBLISHING,	199417353990BS	629900	PROMOTIONAL OR ADVE	0.00	9,625.00
111100	598576	07/27/23	32232	AIRGAS USA, LLC	199519363990MO	626900	AIR OR GAS TANKS OR	0.00	50.41
111100	598577	07/27/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	224.72
111100	598577	07/27/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	260.14
111100	598577	07/27/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	444.00
111100	598577	07/27/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	224.72
111100	598577	07/27/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	260.14
111100	598577	07/27/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	594.00
111100	598577	07/27/23	36356	ALAMO IRON WORKS	199519363990MO	639544	SAWS	0.00	762.74
111100	598577	07/27/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	406.66
111100	598577	07/27/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	249.90
TOTAL CHECK								0.00	3,427.02
111100	598578	07/27/23	10828	ALAMO MUSIC CENTER	199110443110MU	6395MB	TROMBONES	0.00	2,396.97
111100	598578	07/27/23	10828	ALAMO MUSIC CENTER	199110443110MU	639500	TROMBONES	0.00	2,396.97
TOTAL CHECK								0.00	4,793.94
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	LAPTOP COMPUTER CAR	0.00	515.20
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199138723990CI1	639900	WRITING JOURNALS	0.00	53.30
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911125311000	639900	PEN OR PENCIL HOLDE	0.00	207.84
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911125311000	639900	PEN OR PENCIL HOLDE	0.00	83.88
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911125311000	639900	DESKTOP TRAYS OR OR	0.00	839.65

PENTAMATION ENTERPRISES
DATE: 08/03/2023
TIME: 09:03:58

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CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	GLUE STICKS - AD T	0.00	22.21
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	RANGEFINDERS - TIDE	0.00	68.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	FLASHLIGHT & ACCESS	0.00	25.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	VOLLEYBALLS - WESTE	0.00	29.90
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	SCALES - DETECTO 33	0.00	211.00
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	LOCK SETS PUROMA 2	0.00	11.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	GLUE STICKS - ADTEC	0.00	38.59
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	DRY ERASE BOARDS OR	0.00	75.59
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	ARCHERY TARGET STAN	0.00	162.20
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	ARCHERY GLOVES	0.00	29.40
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	TABLE CLOTHS UTOPIA	0.00	51.88
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	TABLE CLOTHS - UTOP	0.00	39.88
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	21.95
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	17.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	23.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	27.67
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	13.59
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	27.67
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	16.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	EDUCATIONAL OR VOCA	0.00	15.83
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	EDUCATIONAL OR VOCA	0.00	15.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	35.89
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	BALLOONS / BALLS /	0.00	8.45
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	ACRYLIC PAINTS PENS	0.00	33.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	FEATHERS	0.00	6.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	MASKS OR ACCESSORIE	0.00	21.88
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	CLAY / PUTTY / SLIM	0.00	22.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	CLAY / PUTTY / SLIM	0.00	6.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	ART OR CRAFT	0.00	23.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	25.69
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	15.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	29.95
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	CRAFT FUR / FEATHER	0.00	7.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19913872399CI6	639900	TAPE DISPENSERS	0.00	54.22
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19913872399CI6	639900	DOUBLE SIDED TAPE	0.00	13.96
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19913872399CI6	639900	MOUSE PADS	0.00	41.88
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19913872399CI6	639900	FILE INSERTS OR TAB	0.00	39.96
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19913872399CI6	639900	LAMINATING POUCHES	0.00	45.84
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19913872399CI6	639900	LAMINATORS	0.00	222.94
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	FOLDERS	0.00	59.97
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	CORRECTION FILM OR	0.00	51.90
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	BINDER OR BULLDOG C	0.00	27.87
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	BINDER OR BULLDOG C	0.00	70.59
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	FOLDERS	0.00	24.73
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	FOLDERS	0.00	24.43
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	PAPER PUNCHING OR B	0.00	154.95
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	GEL PENS	0.00	41.50
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	GEL PENS	0.00	23.42
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	GEL PENS	0.00	42.96
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	GEL PENS	0.00	13.49
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	GEL PENS	0.00	31.06
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	GEL PENS	0.00	85.41

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 ACCOUNTING PERIOD: 12/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	GEL PENS	0.00	81.32
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	INK CARTRIDGES	0.00	241.50
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911134311000	639900	BEGINNING READING B	0.00	14.76
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911134311000	639900	BEGINNING READING B	0.00	7.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911134311000	639900	BEGINNING READING B	0.00	12.79
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911134311000	639900	BEGINNING READING B	0.00	13.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911134311000	639900	BEGINNING READING B	0.00	14.49
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911134311000	639900	BEGINNING READING B	0.00	60.00
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911134311000	639900	SHIPPING...	0.00	5.24
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	TABLE CLOTHS	0.00	59.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	CARTS	0.00	65.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	TABLE CLOTHS	0.00	59.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	COMPUTER MONITOR PR	0.00	254.20
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	KEYBOARD & MOUSE CO	0.00	139.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	SHIPPING	0.00	4.76
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	MESSENGER / DUFFEL	0.00	75.00
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	DRY ERASE BOARDS OR	0.00	54.84
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	ERASERS	0.00	34.25
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	DRY ERASE BOARDS OR	0.00	122.13
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	POST IT	0.00	25.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	POST IT	0.00	29.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	DRY ERASE MARKERS	0.00	71.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	HIGHLIGHTERS	0.00	46.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	WOODEN PENCILS	0.00	54.84
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	EXPANDABLE FILE FOL	0.00	160.30
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	TABLE RUNNERS	0.00	21.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BALLOONS / BALLS /	0.00	6.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BALLOONS / BALLS /	0.00	6.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BALLOONS / BALLS /	0.00	6.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BALLOONS / BALLS /	0.00	13.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BALLOONS / BALLS /	0.00	6.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	23.97
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	17.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	42.54
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	11.50
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	27.38
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	WOODEN PENCILS - AM	0.00	32.10
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	23.78
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	99.00
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	13.96
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	18.62
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	27.75
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	11.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	25.63
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	40.20
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	16.31
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	19.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	69.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	14.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	CR-133.48	0.00	20.85
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911134311000	639900	BEGINNING READING B	0.00	36.00
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911134311000	639900	SHIPPING...	0.00	0.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911134311000	639900	BEGINNING READING B	0.00	7.32
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911134311000	639900	BEGINNING READING B	0.00	11.99
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911134311000	639900	BEGINNING READING B	0.00	12.56
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911134311000	639900	BEGINNING READING B	0.00	10.49
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911134311000	639900	BEGINNING READING B	0.00	7.16
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911134311000	639900	BEGINNING READING B	0.00	5.68
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911134311000	639900	BEGINNING READING B	0.00	8.99
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911134311000	639900	BEGINNING READING B	0.00	8.99
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911134311000	639900	BEGINNING READING B	0.00	15.99
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911134311000	639900	BEGINNING READING B	0.00	17.99
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911134311000	639900	BEGINNING READING B	0.00	7.37
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19913121399000	639900	PLASTIC BAGS - ELEC	0.00	80.80
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199368693910AQ	639972	COLORED PAPER	0.00	15.99
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199368693910AQ	639972	COLORED PAPER	0.00	24.98
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199368693910AQ	639972	COLORED PAPER	0.00	36.44
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911125311000	649900	TABLE CLOTHS - DECO	0.00	18.95
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911125311000	639900	VELCRO - FOR SPECI	0.00	19.98
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911125311000	649900	TABLE CLOTHS - DECO	0.00	18.95
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911125311000	649900	BALLOONS / BALLS /	0.00	26.58
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911125311000	649900	BALLOONS / BALLS /	0.00	17.98
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911125311000	649900	BALLOONS / BALLS /	0.00	29.99
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911125311000	639900	DOMESTIC ROASTING P	0.00	11.99
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911125311000	639900	DOMESTIC ROASTING P	0.00	15.99
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911125311000	649900	GRADUATION TASSEL -	0.00	79.92
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911125311000	639900	PRINTER TONER - BLA	0.00	67.98
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 19911125311000	649900	TIES OR SCARVES OR	0.00	149.97
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	CR-542.99	0.00	8.65
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	PERMANENT MARKERS S	0.00	3.89
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	PERMANENT MARKERS	0.00	8.65
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	PENS SHARPIE S-GEL,	0.00	4.50
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	PENS ZEBRA PEN Z-GR	0.00	6.20
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	WRITING JOURNALS SE	0.00	10.36
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	WOODEN PENCILS AMAZ	0.00	8.83
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	PERMANENT MARKERS S	0.00	6.47
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	PENS	0.00	9.29
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	FOLDERS AMAZON BASI	0.00	7.43
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	PACKAGING TAPE SCOT	0.00	4.74
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	PACKAGING TAPE SCOT	0.00	5.19
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	PLANNERS PLANNER 20	0.00	16.55
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	649900	BALLOONS / BALLS /	0.00	6.91
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	649900	BALLOONS / BALLS /	0.00	3.80
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	RUBBER BANDS MR. PE	0.00	3.45
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	MECHANICAL PENCILS	0.00	5.47
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	PENS UNIBALL SIGNO	0.00	5.84
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	DESK ORGANIZER ACCE	0.00	18.34
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	DESK ORGANIZER ACCE	0.00	2.28
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	STANDS OFFICEMATE T	0.00	6.37
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	STANDS MOKO ACRYLIC	0.00	5.88
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	DESK ORGANIZER ACCE	0.00	23.46
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	649900	BALLOONS / BALLS /	0.00	3.46
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	649900	BALLOONS / BALLS /	0.00	3.46
111100	598581	07/27/23	36101	AMAZON.COM	SALES, I 199138723990AA	639900	PENS: PAPER MATE IN	0.00	4.74

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19923125399000	639900	HEADSETS & ACCESSOR	0.00	196.02
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19923125399000	639900	TABLET COMPUTER COV	0.00	228.00
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199510483990MO	639900	HAND TOOLS	0.00	159.00
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199510483990MO	639900	VACUUM CLEANER SUPP	0.00	69.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BALLOONS / BALLS /	0.00	17.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BALLOONS / BALLS /	0.00	11.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BALLOONS / BALLS /	0.00	11.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	17.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	13.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	64.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	11.99
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	3 CR-456.30	0.00	9.98
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	FLAGS OR ACCESSORIE	0.00	23.96
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199128723990LI	6399CV	HAND SANITIZER	0.00	44.88
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	GEL PENS	0.00	34.94
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199128723990LI	6399CV	CLEANING CLOTHS OR	0.00	49.15
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	CORRECTION FILM OR	0.00	22.73
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	HIGHLIGHTERS	0.00	12.65
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	MARKERS	0.00	28.85
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	POST IT	0.00	59.69
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	HIGHLIGHTERS	0.00	24.77
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	CADDY	0.00	143.82
TOTAL CHECK									8,517.86
111100	598582	07/27/23	31563	AMERICAN INDUSTRIAL	199	131100	"UNIVERSAL 8" ROLL	0.00	47,512.80
111100	598583	07/27/23	30953	AMERICAN SCHOOL COU	199218723990CC	649500	EDUCATION SECTOR OR	0.00	129.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	19921872399CI4	639800	TABLET COMPUTERS	0.00	1,099.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	19921872399CI4	639900	STYLUS PEN-MU8F2AM/	0.00	116.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	19921872399CI4	639900	TABLET COMPUTER COV	0.00	313.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	199110073110DR	6398HF	LAPTOP COMPUTERS -	0.00	1,181.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	199110073110DR	6249HF	WARRANTY POLICY - #	0.00	249.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	199417283990PM	639900	STYLUS PEN # MU8F2A	0.00	116.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	199417283990PM	639800	TABLET COMPUTERS #	0.00	1,099.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	199417283990PM	639900	KEYBOARDS # MJQK3LL	0.00	313.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	19923134399000	639800	TABLET COMPUTERS, 1	0.00	1,099.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	19923134399000	639800	STYLUS PEN APPLE PE	0.00	116.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	199110433110MU	639854	TABLET COMPUTERS	0.00	1,299.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	199110433110MU	624954	WARRANTY POLICY	0.00	179.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	199110093110DR	6398HF	LAPTOP COMPUTERS. Z	0.00	4,272.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	199110093110DR	6249HF	WARRANTY POLICY SD6	0.00	289.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	199110093110DR	6398HF	LAPTOP COMPUTERS. Z	0.00	4,272.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	199110093110DR	6249HF	WARRANTY POLICY SD6	0.00	289.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	19921872399CI5	639900	STYLUS PEN - MU8F2A	0.00	116.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	19921872399CI5	639900	TABLET COMPUTER COV	0.00	313.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	19921872399CI5	639800	TABLET COMPUTERS	0.00	1,099.00
TOTAL CHECK									17,829.00
111100	598590	07/27/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	550.64
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	336,284.63

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	178,897.13
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	25,742.00
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	410,361.68
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	132,048.12
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	144,796.50
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	89,710.88
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	495,335.18
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	337,333.88
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	105,449.63
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	299,796.95
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	207,121.95
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	488,425.88
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	91,809.38
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	95,481.75
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	257,590.88
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	1,024,592.63
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	818,939.63
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	229,581.14
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	162,038.82
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	130,081.82
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	151,616.63
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	163,420.69
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	220,867.13
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	210,374.63
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	53,511.75
111100	598592	07/27/23	37231	ARTHUR J. GALLAGHER	199519353990BS	642902	BUILDING OR BUILDIN	0.00	32,002.13
TOTAL CHECK								0.00	6,893,213.42
111100	598594	07/27/23	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	85.39
111100	598595	07/27/23	19660	AT&T MOBILITY	199517283990PR	625601	CELLULAR TELEPHONE	0.00	162.81
111100	598595	07/27/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	162.81
TOTAL CHECK								0.00	325.62
111100	598596	07/27/23	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	164.74
111100	598596	07/27/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	546.51
TOTAL CHECK								0.00	711.25
111100	598599	07/27/23	30323	AUTOMATED LOGIC CON	199519353990EM	631900	ELECTRICAL CONTROL	0.00	1,520.00
111100	598599	07/27/23	30323	AUTOMATED LOGIC CON	199519353990EM	639900	SHIPPING	0.00	109.96
111100	598599	07/27/23	30323	AUTOMATED LOGIC CON	199519353990EM	631900	ELECTRICAL CONTROL	0.00	900.00
111100	598599	07/27/23	30323	AUTOMATED LOGIC CON	199519353990EM	639900	SHIPPING	0.00	15.75
TOTAL CHECK								0.00	2,545.71
111100	598604	07/27/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	LAMP BALLASTS- LP60	0.00	1,750.00
111100	598604	07/27/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	DOWNLIGHTING FIXTUR	0.00	825.48
TOTAL CHECK								0.00	2,575.48
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	GAUZE FABRIC FOR A	0.00	4.89
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	COTTON FOR A TOTAL	0.00	5.57
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	ALCOHOL PRODUCTS FO	0.00	20.64
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	SPRAY LUBRICANTS FO	0.00	11.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	GELS FOR A TOTAL OF	0.00	7.47
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	GELLED PROPELLANTS	0.00	6.07
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	EYE HOLDER ACCESSOR	0.00	11.28
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	EYEWASH STATION REF	0.00	14.32
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	BOTTLED SALINE OR W	0.00	13.29
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	PSYLLIUM POWDER FOR	0.00	27.98
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	CAMPHOR/EUCALYPTUS	0.00	25.98
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	ANALGESIC INFUSION	0.00	27.14
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	ANALGESIA OR PAIN C	0.00	16.99
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	AZELAIC ACID FOR A	0.00	13.18
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	TWEEZERS FOR A TOTA	0.00	2.25
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	SCISSORS FOR A TOTA	0.00	3.50
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	SPLINTS FOR A TOTAL	0.00	6.50
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	THREE SQUARE TRIANG	0.00	6.50
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	PLASTIC STRIP FOR T	0.00	7.74
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	KNUCKLE JOINTS FOR	0.00	8.83
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	STRETCHER STRIPS FO	0.00	7.77
111100	598605	07/27/23	37157	C & S SAFETY SUPPLY	19934945399000	639900	COMPRESSION BANDAGE	0.00	12.64
TOTAL CHECK								0.00	262.48
111100	598609	07/27/23	25879	CANON U.S.A., INC.	199417353990AD	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	598609	07/27/23	25879	CANON U.S.A., INC.	199417283990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	598609	07/27/23	25879	CANON U.S.A., INC.	199110463110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	598609	07/27/23	25879	CANON U.S.A., INC.	199417013990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	598609	07/27/23	25879	CANON U.S.A., INC.	199417353990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19912002399000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19923048399000	626900	PHOTOCOPIER RENTAL	0.00	169.95
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911048311000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	12.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	598609	07/27/23	25879	CANON U.S.A., INC.	199110073110MU	626900	CANON CONTRACT IR-D	0.00	147.29
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911041311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911123311000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	205.15
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	598609	07/27/23	25879	CANON U.S.A., INC.	199138723990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	598609	07/27/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	598609	07/27/23	25879	CANON U.S.A., INC.	199138723990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
TOTAL CHECK								0.00	8,889.47
111100	598610	07/27/23	29473	CARRIER ENTERPRISE,	19951936399HVA	624941	WARRANTY POLICY	0.00	50.00
111100	598613	07/27/23	1297	CENTRAL PLUMBING &	199	131100	496-218 24" 3/4" FI	0.00	433.47
111100	598613	07/27/23	1297	CENTRAL PLUMBING &	199	131100	71090 07472 24P-3/4	0.00	880.32
111100	598613	07/27/23	1297	CENTRAL PLUMBING &	199	131100	CS120-2I LEVITON 20	0.00	466.39
111100	598613	07/27/23	1297	CENTRAL PLUMBING &	199	131100	SL 111 XL 1.6 GAL C	0.00	860.37
111100	598613	07/27/23	1297	CENTRAL PLUMBING &	199	131100	SL 186-1 XL 1 GAL U	0.00	461.36
111100	598613	07/27/23	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/HE	0.00	1,399.63
111100	598613	07/27/23	1297	CENTRAL PLUMBING &	199	131100	MF 34EMT OH STRAP 3	0.00	51.06
111100	598613	07/27/23	1297	CENTRAL PLUMBING &	199	131100	MF 34EMT OH STRAP 3	0.00	21.88
111100	598613	07/27/23	1297	CENTRAL PLUMBING &	199	131100	P9703 WBG 1 1/2" TU	0.00	73.33
TOTAL CHECK								0.00	4,647.81
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	63.99
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	64.28
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	64.28
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	64.67
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	65.00
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	65.25
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	67.79
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	68.55
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	71.39
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	72.36
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	74.29
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	75.26
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	76.23
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	78.17
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	78.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	81.08
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	84.81
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	89.87
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	94.00
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	94.64
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/FARM LAND	0.00	98.56
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	102.07
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	102.72
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	103.36
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	111.51
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	118.87
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	128.23
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/AQUATIC CNT	0.00	132.79
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	138.01
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	143.33
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	147.40
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCTA HS	0.00	163.28
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	182.63
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	182.92
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	192.77
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN SPK	0.00	195.05
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	201.42
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	208.45
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	61.12
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	242.04
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	243.20
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	259.69
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	259.88
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	292.63
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	347.15
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	468.91
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	519.28
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	752.57
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	759.57
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	3,132.27
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	33.90
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	38.83
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	40.44
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	47.91
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	54.50
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	60.15
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	60.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,405.62
111100	598622	07/27/23	31730	CLIMATEC, LLC	199519353990EM	624900	BUILDING ENVIRONMEN	0.00	41,849.00
111100	598630	07/27/23	1354	CORY'S CAKES	19921872399CI1	649700	FRESH CAKES OR PIES	0.00	92.00
111100	598630	07/27/23	1354	CORY'S CAKES	19913125399000	649700	SWEET BREAD, COOKIE	0.00	65.00
111100	598630	07/27/23	1354	CORY'S CAKES	19913125399000	649700	FRESH CAKES OR PIES	0.00	50.00
111100	598630	07/27/23	1354	CORY'S CAKES	199318723990CC	649700	FRESH CAKES OR PIES	0.00	45.00
111100	598630	07/27/23	1354	CORY'S CAKES	19921872399CI1	649700	FRESH CAKES OR PIES	0.00	40.00
111100	598630	07/27/23	1354	CORY'S CAKES	19921872399CI1	649700	FRESH CAKES OR PIES	0.00	92.00
TOTAL CHECK								0.00	384.00
111100	598632	07/27/23	10248	CRC	19911107311000	639900	STYLUS PEN @	0.00	450.00
111100	598632	07/27/23	10248	CRC	19911007311000	639900	WIDE FORMAT PRINTER	0.00	69.00
111100	598632	07/27/23	10248	CRC	19911007311000	639900	INK CARTRIDGES	0.00	49.00
111100	598632	07/27/23	10248	CRC	19911007311000	639900	INK CARTRIDGES	0.00	39.00
111100	598632	07/27/23	10248	CRC	19911007311000	639900	INK CARTRIDGES	0.00	39.00
111100	598632	07/27/23	10248	CRC	199318723990TE	639800	LCD MONITORS OR COM	0.00	22,173.00
111100	598632	07/27/23	10248	CRC	19921801399TEK	639800	ITEM 2 RFP 22-23-02	0.00	4,356.00
111100	598632	07/27/23	10248	CRC	19911043311000	639900	ADAPTERS OR CONNECT	0.00	570.00
111100	598632	07/27/23	10248	CRC	19921801399TEK	649900	HDMI CABLE DP TO DP	0.00	125.00
111100	598632	07/27/23	10248	CRC	19921801399TEK	649900	HDMI CABLE	0.00	300.00
111100	598632	07/27/23	10248	CRC	19921801399TEK	649900	HDMI CABLE	0.00	300.00
TOTAL CHECK								0.00	28,509.00
111100	598634	07/27/23	31183	DAIKIN APPLIED	19951936399HVA	629941	EQUIPMENT MAINTENAN	0.00	2,600.00
111100	598634	07/27/23	31183	DAIKIN APPLIED	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	624.00
111100	598634	07/27/23	31183	DAIKIN APPLIED	19951936399HVA	629941	EQUIPMENT MAINTENAN	0.00	100.00
111100	598634	07/27/23	31183	DAIKIN APPLIED	19951936399HVA	629941	EQUIPMENT MAINTENAN	0.00	75.00
TOTAL CHECK								0.00	3,399.00
111100	598648	07/27/23	35167	EDINBURG-MCALLEN VE	19952944399000	629900	ANIMAL HEALTH INFOR	0.00	50.00
111100	598648	07/27/23	35167	EDINBURG-MCALLEN VE	19952944399000	629900	ANIMAL HOSPITAL SER	0.00	125.00
111100	598648	07/27/23	35167	EDINBURG-MCALLEN VE	19952944399000	629900	ANIMAL GROOMING PRO	0.00	76.00
111100	598648	07/27/23	35167	EDINBURG-MCALLEN VE	19952944399000	629900	ANIMAL GROOMING PRO	0.00	30.00
111100	598648	07/27/23	35167	EDINBURG-MCALLEN VE	19952944399000	629900	ANIMAL GROOMING PRO	0.00	12.20
111100	598648	07/27/23	35167	EDINBURG-MCALLEN VE	19952944399000	629900	ANIMAL GROOMING PRO	0.00	12.00
111100	598648	07/27/23	35167	EDINBURG-MCALLEN VE	19952944399000	629900	DRY FOOD FOR DOGS	0.00	29.04
111100	598648	07/27/23	35167	EDINBURG-MCALLEN VE	19952944399000	629900	ANIMAL HEALTH INFOR	0.00	50.00
111100	598648	07/27/23	35167	EDINBURG-MCALLEN VE	19952944399000	629900	ANIMAL GROOMING PRO	0.00	70.00
111100	598648	07/27/23	35167	EDINBURG-MCALLEN VE	19952944399000	629900	ANIMAL GROOMING PRO	0.00	142.00
TOTAL CHECK								0.00	596.24
111100	598650	07/27/23	27209	ELITE PROMOTIONS	19952944399000	649900	HAND SANITIZER	0.00	217.50
111100	598650	07/27/23	27209	ELITE PROMOTIONS	19952944399000	649900	DISPOSABLE CUPS OR	0.00	360.00
111100	598650	07/27/23	27209	ELITE PROMOTIONS	19952944399000	639900	LABOR FEE	0.00	50.00
111100	598650	07/27/23	27209	ELITE PROMOTIONS	19952944399000	649900	FACE TOWEL	0.00	487.50
111100	598650	07/27/23	27209	ELITE PROMOTIONS	19952944399000	639900	SHIPPING	0.00	175.33
TOTAL CHECK								0.00	1,290.33
111100	598652	07/27/23	32235	ESCUE & ASSOCIATES	199121183990LI	632801	LIBRARY BOOK	0.00	21.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598661	07/27/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	68.00
111100	598661	07/27/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	270.00
111100	598661	07/27/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	342.00
111100	598661	07/27/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	990.00
111100	598661	07/27/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE SUPPRESSION SY	0.00	225.00
111100	598661	07/27/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	801.00
TOTAL CHECK								0.00	3,883.50
111100	598662	07/27/23	29506	FISH GUY THE	199417353990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	ANIMAL BODY OR BODY	0.00	482.40
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	PLANT BODY OR BODY	0.00	104.52
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	ANIMAL BODY OR BODY	0.00	258.00
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	ANIMAL BODY OR BODY	0.00	560.00
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	CAPSULES FILTERS /	0.00	4.59
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	ANIMAL BODY OR BODY	0.00	258.64
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	ANIMAL BODY OR BODY	0.00	572.92
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	DROPPERS / / NBR 5	0.00	102.00
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	MEDICAL EXAM OR NON	0.00	99.00
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	MEDICAL EXAM OR NON	0.00	99.00
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	MICROSCOPE IMMERSIO	0.00	93.04
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	MICROSCOPE SLIDES /	0.00	26.72
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	MICROSCOPE SLIDES /	0.00	96.40
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	MICROSCOPE SLIDES /	0.00	23.16
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	MICROSCOPE SLIDES /	0.00	21.27
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	PEPSIN / # 22 CATAL	0.00	57.28
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	LABORATORY STIRRING	0.00	11.06
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	SCALES / # 70 CATAL	0.00	83.50
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639500	MICROSCOPE BASE UNI	0.00	1,385.66
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	MICROSCOPES AND ACC	0.00	4,140.32
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	LABORATORY BEAKERS	0.00	9.96
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	SCIENTIFIC CALCULAT	0.00	40.80
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	MAGNIFIERS / # 86	0.00	6.16
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	SPECTROSCOPES / #10	0.00	20.60
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	PIPETTE / # 67 CATA	0.00	116.30
111100	598663	07/27/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	LABORATORY BLENDERS	0.00	315.51
TOTAL CHECK								0.00	8,988.81
111100	598665	07/27/23	30895	FOLLETT SCHOOL SOLU	199120433990LI	632800	LIBRARY BOOK # A241	0.00	41.50
111100	598665	07/27/23	30895	FOLLETT SCHOOL SOLU	199120433990LI	632800	LIBRARY BOOK # 0119	0.00	30.00
111100	598665	07/27/23	30895	FOLLETT SCHOOL SOLU	199120433990LI	632800	LIBRARY BOOK # 0568	0.00	30.00
111100	598665	07/27/23	30895	FOLLETT SCHOOL SOLU	199120433990LI	632800	LIBRARY BOOK / BOOK	0.00	2.28
TOTAL CHECK								0.00	103.78
111100	598666	07/27/23	29119	FORDE-FERRIER, LLC	19913101399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	598668	07/27/23	2498	FRED J. MILLER INC	199118723110MU	639953	BAND UNIFORMS CESAR	0.00	720.00
111100	598668	07/27/23	2498	FRED J. MILLER INC	199118723110MU	639953	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	755.00
111100	598670	07/27/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	85.00
111100	598670	07/27/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	80.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598670	07/27/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	160.20
111100	598670	07/27/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	85.00
111100	598670	07/27/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	80.10
111100	598670	07/27/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	169.98
111100	598670	07/27/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	339.96
111100	598670	07/27/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	509.94
TOTAL CHECK								0.00	1,510.28
111100	598671	07/27/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	810.00
111100	598671	07/27/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	82.00
111100	598671	07/27/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	1,092.00
111100	598671	07/27/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	142.20
111100	598671	07/27/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	748.00
111100	598671	07/27/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	576.00
111100	598671	07/27/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	253.44
111100	598671	07/27/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	60.88
111100	598671	07/27/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	72.00
111100	598671	07/27/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	34.00
TOTAL CHECK								0.00	3,870.52
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110423110MU	639905	WOMENS FOLKLORIC CL	0.00	1,960.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110423110MU	639905	WOMENS FOLKLORIC CL	0.00	1,000.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110423110MU	639905	WOMENS FOLKLORIC CL	0.00	384.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110423110MU	639905	WOMENS FOLKLORIC CL	0.00	416.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110423110MU	6399FO	WOMENS FOLKLORIC CL	0.00	655.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110423110MU	6399FO	WOMENS FOLKLORIC CL	0.00	32.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110423110MU	6399FO	WOMENS FOLKLORIC CL	0.00	245.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110023110MU	6399FO	WOMENS FOLKLORIC CL	0.00	2,940.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110023110MU	6399FO	WOMENS FOLKLORIC CL	0.00	708.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110023110MU	6399FO	WOMENS FOLKLORIC CL	0.00	660.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110023110MU	6399FO	WOMENS FOLKLORIC CL	0.00	192.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110023110MU	6399FO	WOMENS FOLKLORIC CL	0.00	336.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110023110MU	639905	WOMENS FOLKLORIC CL	0.00	300.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110023110MU	639905	WOMENS FOLKLORIC CL	0.00	408.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110023110MU	639905	WOMENS FOLKLORIC CL	0.00	288.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110023110MU	639905	WOMENS FOLKLORIC CL	0.00	288.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110023110MU	639905	WOMENS FOLKLORIC CL	0.00	108.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110483110MU	639905	WOMENS FOLKLORIC CL	0.00	3,375.00
111100	598674	07/27/23	31202	GOMEZ, MARTHA ELVA	199110483110MU	6399FO	WOMENS FOLKLORIC CL	0.00	720.00
TOTAL CHECK								0.00	15,015.00
111100	598675	07/27/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65 75	0.00	863.92
111100	598675	07/27/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-7	0.00	737.94
111100	598675	07/27/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 48 73	0.00	338.85
111100	598675	07/27/23	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	51.00
111100	598675	07/27/23	17082	GONZALEZ AUTO PARTS	199	131301	BELT, 4060695	0.00	190.80
TOTAL CHECK								0.00	2,182.51
111100	598676	07/27/23	34163	GRAFIX EXPRESS LLC	19921801399TEK	629900	WRAPPING SERVICES;	0.00	6,000.00
111100	598676	07/27/23	34163	GRAFIX EXPRESS LLC	19952944399000	639900	REFLECTIVE TAPE	0.00	840.00
TOTAL CHECK								0.00	6,840.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598677	07/27/23	28374	GT DISTRIBUTORS, IN	19952944399000	639900	PARTS OF GUNS OR PI	0.00	1,087.80
111100	598677	07/27/23	28374	GT DISTRIBUTORS, IN	19952944399000	639900	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	1,107.79
111100	598686	07/27/23	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	84.00
111100	598690	07/27/23	18067	HOME DEPOT	199110033110MU	639952	POPLAR WOOD	0.00	38.88
111100	598690	07/27/23	18067	HOME DEPOT	199110033110MU	639952	GLUES	0.00	5.48
111100	598690	07/27/23	18067	HOME DEPOT	199110033110MU	639952	WOODEN DOORS	0.00	114.00
111100	598690	07/27/23	18067	HOME DEPOT	199110033110MU	639952	HARDWARE STAPLES	0.00	20.28
111100	598690	07/27/23	18067	HOME DEPOT	199110033110MU	639952	HANDLES OR KNOBS	0.00	13.97
111100	598690	07/27/23	18067	HOME DEPOT	199110033110MU	639952	OVERAGES	0.00	14.58
TOTAL CHECK								0.00	207.19
111100	598691	07/27/23	30027	HOUSTON ISD	199337353990BS	621900	ACTUARIAL CONSULTIN	0.00	23,055.93
111100	598692	07/27/23	37154	HUB INTERNATIONAL T	199349353990BS	642902	COMMERCIAL AUTOMOTI	0.00	189,049.00
111100	598692	07/27/23	37154	HUB INTERNATIONAL T	199369353990BS	642900	COMMERCIAL AUTOMOTI	0.00	11,034.00
111100	598692	07/27/23	37154	HUB INTERNATIONAL T	199519353990BS	642903	COMMERCIAL AUTOMOTI	0.00	233,162.00
111100	598692	07/27/23	37154	HUB INTERNATIONAL T	199529353990BS	642900	COMMERCIAL AUTOMOTI	0.00	42,910.00
111100	598692	07/27/23	37154	HUB INTERNATIONAL T	199519353990BS	642903	COMMERCIAL AUTOMOTI	0.00	1,771.00
TOTAL CHECK								0.00	477,926.00
111100	598693	07/27/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	27.34
111100	598693	07/27/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	11.90
111100	598693	07/27/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	21.38
111100	598693	07/27/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	10.78
111100	598693	07/27/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	17.41
111100	598693	07/27/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	20.00
TOTAL CHECK								0.00	108.81
111100	598695	07/27/23	1682	J.R. INC.	199110433110BS	639900	ITEM # 6 - BID 22-2	0.00	2,885.68
111100	598695	07/27/23	1682	J.R. INC.	199110433110BS	639900	ITEM # 9 - BID 22-2	0.00	2,142.48
111100	598695	07/27/23	1682	J.R. INC.	199110433110BS	639900	ITEM # 10 - BID 22-	0.00	4,568.16
111100	598695	07/27/23	1682	J.R. INC.	199110433110BS	639900	ITEM # 11 - BID 22-	0.00	11,856.00
111100	598695	07/27/23	1682	J.R. INC.	199110433110BS	639900	ITEM # 12 - BID 22-	0.00	2,986.60
111100	598695	07/27/23	1682	J.R. INC.	199110433110BS	639900	ITEM # 13 - BID 22-	0.00	3,543.30
111100	598695	07/27/23	1682	J.R. INC.	199110433110BS	639900	ITEM # 15 - BID 22-	0.00	6,161.70
111100	598695	07/27/23	1682	J.R. INC.	199110433110BS	639500	ITEM # 16 - BID 22-	0.00	5,523.18
111100	598695	07/27/23	1682	J.R. INC.	199110433110BS	639500	ITEM # 17 - BID 22-	0.00	5,552.52
111100	598695	07/27/23	1682	J.R. INC.	199110433110BS	639500	ITEM # 21 - BID 22-	0.00	1,907.27
111100	598695	07/27/23	1682	J.R. INC.	199110433110BS	639900	ITEM # 5 - BID 22-2	0.00	34,439.40
111100	598695	07/27/23	1682	J.R. INC.	199110423110BS	639900	ITEM # 28 - BID 22-	0.00	5,891.82
TOTAL CHECK								0.00	87,458.11
111100	598701	07/27/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	663941	CONDENSING UNITS	0.00	8,813.45
111100	598701	07/27/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	450.00
111100	598701	07/27/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	TEMPERATURE SENSOR	0.00	729.36
111100	598701	07/27/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	HEATING AND COOLING	0.00	445.15
TOTAL CHECK								0.00	10,437.96
111100	598706	07/27/23	24071	KANS & KEYS DRIVE T	19921872399CI7	649700	PROFESSIONALLY PREP	0.00	30.15

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111100	598706	07/27/23	24071	KANS & KEGS DRIVE T	199218723990CC	649700	FAST FOOD ESTABLISH	0.00	14.32
111100	598706	07/27/23	24071	KANS & KEGS DRIVE T	199218723990CC	649700	FAST FOOD ESTABLISH	0.00	14.32
TOTAL CHECK								0.00	58.79
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598709	07/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	91.00
111100	598712	07/27/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	598712	07/27/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	598712	07/27/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
TOTAL CHECK								0.00	3,025.00
111100	598713	07/27/23	28938	LEAD4WARD, LLC	19921872399CI1	641100	TRAINING / WORKSHOP	0.00	350.00
111100	598713	07/27/23	28938	LEAD4WARD, LLC	19921872399CI1	641100	TRAINING / WORKSHOP	0.00	175.00
111100	598713	07/27/23	28938	LEAD4WARD, LLC	19921872399CI1	641100	TRAINING / WORKSHOP	0.00	175.00
111100	598713	07/27/23	28938	LEAD4WARD, LLC	19921872399CI1	641100	TRAINING / WORKSHOP	0.00	175.00
111100	598713	07/27/23	28938	LEAD4WARD, LLC	19921872399CI1	641100	TRAINING / WORKSHOP	0.00	175.00
111100	598713	07/27/23	28938	LEAD4WARD, LLC	19921872399CI1	641100	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK								0.00	1,225.00
111100	598715	07/27/23	20049	LILY GIFT & FLOWER	19931001399000	649900	FRESH FLOWERS-CORSA	0.00	325.00
111100	598715	07/27/23	20049	LILY GIFT & FLOWER	19931001399000	649900	FRESH FLOWERS-BOUTO	0.00	15.00
TOTAL CHECK								0.00	340.00
111100	598723	07/27/23	37530	MARIA R LEPE	199138723990TE	641700	IN-DISTRICT MILEAGE	0.00	11.89
111100	598729	07/27/23	2550	MCDONALD'S	19941709399STU	649700	PROFESSIONALLY PREP	0.00	49.52
111100	598732	07/27/23	31899	MONITOR (THE)	199417353990PU	649100	INV#10000129-0623 6	0.00	335.68
111100	598732	07/27/23	31899	MONITOR (THE)	199417353990PU	649100	6/17/23 REF# 302330	0.00	335.68
111100	598732	07/27/23	31899	MONITOR (THE)	199417353990PU	649100	NEWSPAPER ADVERTISI	0.00	1,331.88
TOTAL CHECK								0.00	2,003.24
111100	598733	07/27/23	34568	MSPARK	199417283990PR	624900	PROMOTIONAL OR ADVE	0.00	66.14
111100	598733	07/27/23	34568	MSPARK	199417283990PR	624900	PROMOTIONAL OR ADVE	0.00	6,328.34
TOTAL CHECK								0.00	6,394.48
111100	598737	07/27/23	24417	NALCO COMPANY	19951936399HVA	629941	WATER TREATMENT SER	0.00	2,351.16
111100	598737	07/27/23	24417	NALCO COMPANY	19951936399HVA	629941	WATER TREATMENT SER	0.00	2,351.16
111100	598737	07/27/23	24417	NALCO COMPANY	19951936399HVA	629941	WATER TREATMENT SER	0.00	2,351.16

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TOTAL CHECK								0.00	7,053.48
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	19951106399000	639900	CHAIRS- ITEM # 9932	0.00	389.99
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	19951106399000	639900	CHAIRS-ITEM# 972418	0.00	838.47
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PAPER CLIPS	0.00	9.97
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	DESK DRAWER ORGANIZ	0.00	8.97
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	DESK DRAWER ORGANIZ	0.00	4.82
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	BUSINESS CARD HOLDE	0.00	3.08
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	BOX FILE	0.00	23.94
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PEN OR PENCIL HOLDE	0.00	21.99
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	EXPANDABLE FILE FOL	0.00	10.72
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	HOLE PUNCHERS	0.00	13.72
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	FOLDERS	0.00	54.74
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	COPY HOLDERS	0.00	13.84
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	COPY HOLDERS	0.00	16.74
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PERSONAL ORGANIZERS	0.00	14.39
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	HANGING ORGANIZERS	0.00	19.41
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	BOOK ENDS	0.00	23.08
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	POST IT	0.00	34.48
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PERMANENT MARKERS	0.00	9.11
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PENS	0.00	12.59
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PAPER CLIPS	0.00	2.76
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PAPER CLIPS	0.00	10.99
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	STAPLES	0.00	4.02
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PAPER OR PAD HOLDER	0.00	9.36
111100	598741	07/27/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	DIVIDERS	0.00	59.18
TOTAL CHECK								0.00	1,610.36
111100	598743	07/27/23	37788	ONSET COMPUTER CORP	199519353990EM	639900	TEMPERATURE GAUGE	0.00	460.00
111100	598743	07/27/23	37788	ONSET COMPUTER CORP	199519353990EM	639900	USB HUB / ADAPTER	0.00	99.00
111100	598743	07/27/23	37788	ONSET COMPUTER CORP	199519353990EM	639900	SHIPPING	0.00	23.00
111100	598743	07/27/23	37788	ONSET COMPUTER CORP	199519353990EM	639900	SHIPPING ADDITIONAL	0.00	2.53
TOTAL CHECK								0.00	584.53
111100	598748	07/27/23	32114	PERDUE, BRANDON, FI	199417353990BS	629900	TAX ADVISORY SERVIC	0.00	129,569.00
111100	598751	07/27/23	36097	PINTURAS Y LACAS, I	199	131100	920/05 MAINTENANCE	0.00	1,403.64
111100	598754	07/27/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	LATEX PAINTS	0.00	85.00
111100	598754	07/27/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	LATEX PAINTS	0.00	18.00
111100	598754	07/27/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	LATEX PAINTS	0.00	18.00
111100	598754	07/27/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	LATEX PAINTS	0.00	18.00
111100	598754	07/27/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	LATEX PAINTS	0.00	18.00
TOTAL CHECK								0.00	175.00
111100	598755	07/27/23	31418	PRECISION SAW & TOO	199	131100	MCAL-SOU 650557 DUO	0.00	1,055.94
111100	598755	07/27/23	31418	PRECISION SAW & TOO	199	131100	MCAL AMZ 1685 RUBBE	0.00	759.90
111100	598755	07/27/23	31418	PRECISION SAW & TOO	199519363990MO	631700	DRILL BIT / SET	0.00	27.00
111100	598755	07/27/23	31418	PRECISION SAW & TOO	199519363990MO	631700	DRILL BIT / SET	0.00	27.48
111100	598755	07/27/23	31418	PRECISION SAW & TOO	199519363990MO	631700	DRILL BIT / SET	0.00	39.48
111100	598755	07/27/23	31418	PRECISION SAW & TOO	199519363990MO	631700	DRILL BIT / SET	0.00	41.94

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111100	598755	07/27/23	31418	PRECISION SAW & TOO	199519363990MO	631700	BLADES OR TOOTH OR	0.00	49.98
111100	598755	07/27/23	31418	PRECISION SAW & TOO	199519363990MO	631700	LOCKING PLIERS	0.00	155.96
TOTAL CHECK									2,157.68
111100	598757	07/27/23	31249	PRINTEES	19921801399TEK	649900	TSHIRT	0.00	318.00
111100	598757	07/27/23	31249	PRINTEES	19921801399TEK	649900	TSHIRT XXL	0.00	8.00
111100	598757	07/27/23	31249	PRINTEES	19921801399TEK	649900	TSHIRT XXXL	0.00	6.00
111100	598757	07/27/23	31249	PRINTEES	19921801399TEK	649900	TSHIRT	0.00	4,690.00
111100	598757	07/27/23	31249	PRINTEES	19921801399TEK	649900	TSHIRT XXL	0.00	2.00
111100	598757	07/27/23	31249	PRINTEES	19921801399TEK	649900	TSHIRT 4XL	0.00	4.00
111100	598757	07/27/23	31249	PRINTEES	19921801399TEK	649900	TSHIRTXXXL	0.00	3.00
111100	598757	07/27/23	31249	PRINTEES	19921801399TEK	649900	TSHIRT	0.00	321.60
111100	598757	07/27/23	31249	PRINTEES	19921801399TEK	649900	TSHIRT XXL	0.00	110.00
111100	598757	07/27/23	31249	PRINTEES	19921801399TEK	649900	TSHIRT XXXL	0.00	48.00
111100	598757	07/27/23	31249	PRINTEES	19921801399TEK	649900	TSHIRT 4XL	0.00	32.00
111100	598757	07/27/23	31249	PRINTEES	19921801399TEK	649900	BACKPACKS	0.00	580.00
TOTAL CHECK									6,122.60
111100	598762	07/27/23	1894	PSJA FOOD NUTRITION	199417013990SM	649700	PROFESSIONALLY PREP	0.00	367.50
111100	598762	07/27/23	1894	PSJA FOOD NUTRITION	199328693990PA	649700	PROFESSIONALLY PREP	0.00	135.00
TOTAL CHECK									502.50
111100	598763	07/27/23	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	15.00
111100	598763	07/27/23	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	1,960.00
111100	598763	07/27/23	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	600.00
111100	598763	07/27/23	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	144.00
111100	598763	07/27/23	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	150.00
111100	598763	07/27/23	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	21.50
111100	598763	07/27/23	1912	PSJA PRINT SHOP ACC	19911134311000	629900	PRINT SHOP PRINTING	0.00	181.00
111100	598763	07/27/23	1912	PSJA PRINT SHOP ACC	199618723990PI	629900	PRINT SHOP PRINTING	0.00	265.00
111100	598763	07/27/23	1912	PSJA PRINT SHOP ACC	19911041311000	629900	PRINT SHOP PRINTING	0.00	35.00
111100	598763	07/27/23	1912	PSJA PRINT SHOP ACC	19911112311000	629900	PRINT SHOP PRINTING	0.00	70.00
TOTAL CHECK									3,441.50
111100	598764	07/27/23	28340	RAY'S BUSINESS PROD	199368693910AQ	639972	PENS	0.00	40.90
111100	598764	07/27/23	28340	RAY'S BUSINESS PROD	199368693910AQ	639972	MARKERS	0.00	50.90
TOTAL CHECK									91.80
111100	598768	07/27/23	26759	RIO PAPER & SUPPLY, 199		131100	SHRINK WRAP FILM 80	0.00	1,800.00
111100	598768	07/27/23	26759	RIO PAPER & SUPPLY, 199		131100	STAINLES STEEL META	0.00	629.72
TOTAL CHECK									2,429.72
111100	598770	07/27/23	33100	SAFEGUARD FIRE	199519363990MO	631700	FIRE ALARM MAINTENA	0.00	33.99
111100	598770	07/27/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	55.00
111100	598770	07/27/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	385.00
TOTAL CHECK									473.99
111100	598771	07/27/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES	0.00	92.40
111100	598771	07/27/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES	0.00	101.69
111100	598771	07/27/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES	0.00	2.46
111100	598771	07/27/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES	0.00	24.58
TOTAL CHECK									221.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	WATER	0.00	31.84
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	24.99
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	HEALTH OR BREAKFAST	0.00	24.51
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	639900	HEALTH OR BREAKFAST	0.00	24.51
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	23.08
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	41.85
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CRISPS OR CHIPS OR	0.00	53.41
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CRISPS OR CHIPS OR	0.00	53.41
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CANDY DUM DUM ORIGI	0.00	16.16
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CHOCOLATE OR CHOCOL	0.00	35.60
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	28.48
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	POPCORN / KERNELS /	0.00	33.68
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	31.73
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CRISPS OR CHIPS OR	0.00	31.29
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CRISPS OR CHIPS OR	0.00	31.29
111100	598773	07/27/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	PEANUTS SABRITAS P	0.00	21.15
TOTAL CHECK								0.00	506.98
111100	598774	07/27/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	ANY TYPES OF DRINKS	0.00	73.65
111100	598774	07/27/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CRISPS OR CHIPS OR	0.00	15.64
111100	598774	07/27/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	PREPARED DESSERTS	0.00	49.62
111100	598774	07/27/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CANDY	0.00	10.35
TOTAL CHECK								0.00	149.26
111100	598775	07/27/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CANDY	0.00	72.58
111100	598775	07/27/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SOFT DRINKS	0.00	16.41
111100	598775	07/27/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	COFFEE	0.00	27.04
111100	598775	07/27/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	JUICE	0.00	11.17
111100	598775	07/27/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SOFT DRINKS	0.00	32.81
111100	598775	07/27/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SOFT DRINKS	0.00	32.81
111100	598775	07/27/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	41.28
111100	598775	07/27/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	NUTS OR DRIED FRUIT	0.00	31.46
111100	598775	07/27/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	NUTS OR DRIED FRUIT	0.00	23.71
111100	598775	07/27/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CRISPS OR CHIPS OR	0.00	33.78
111100	598775	07/27/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CREAMERS	0.00	23.73
TOTAL CHECK								0.00	346.78
111100	598776	07/27/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	WATER	0.00	38.33
111100	598776	07/27/23	28909	SAM'S CLUB-PSJA NOR	19923003399000	639900	FANS	0.00	519.84
111100	598776	07/27/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	SHELF STABLE SAVORY	0.00	92.13
111100	598776	07/27/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	SHELF STABLE SAVORY	0.00	90.61
111100	598776	07/27/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	SWEET BREAD, COOKIE	0.00	106.18
111100	598776	07/27/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	CRISPS OR CHIPS OR	0.00	80.79
111100	598776	07/27/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	CRISPS OR CHIPS OR	0.00	106.79
111100	598776	07/27/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	CRACKERS	0.00	85.41
TOTAL CHECK								0.00	1,120.08
111100	598777	07/27/23	37670	SBG PIZZA SOUTH I,	19911107311000	649700	PROFESSIONALLY PREP	0.00	497.00
111100	598782	07/27/23	12116	STELLA SANCHEZ	199138723990PD	641100	PARKING FEES -	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598786	07/27/23	11610	TEJAS RESTAURANT	19921872399CI1	649700	RESTAURANTS THIS WI	0.00	200.00
111100	598786	07/27/23	11610	TEJAS RESTAURANT	19921872399CI3	649700	RESTAURANTS	0.00	200.00
TOTAL CHECK									400.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	560.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	631941	TEMPERATURE SENSOR	0.00	138.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	85.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	3.92
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	1,120.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	TEMPERATURE SENSOR-	0.00	276.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	85.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	560.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	85.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	3.92
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	560.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	85.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	3.92
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	560.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	85.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	1,120.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	631941	TEMPERATURE SENSOR-	0.00	138.09
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	85.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	780.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	780.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	183.98
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	90.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	75.00
111100	598787	07/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	10.92
TOTAL CHECK									6,824.83
111100	598789	07/27/23	32927	TEXAS WOOD SUPPLY	199118723110MU	639953	STAGE PERFORMANCE E	0.00	600.00
111100	598789	07/27/23	32927	TEXAS WOOD SUPPLY	199118723110MU	639953	STAGE PERFORMANCE E	0.00	437.50
111100	598789	07/27/23	32927	TEXAS WOOD SUPPLY	199118723110MU	639953	STAGE PERFORMANCE E	0.00	387.50
TOTAL CHECK									1,425.00
111100	598791	07/27/23	24119	TOSHIBA BUSINESS SO	19911101311000	626900	PHOTOCOPIER RENTAL	0.00	82.00
111100	598791	07/27/23	24119	TOSHIBA BUSINESS SO	19911134311000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	598791	07/27/23	24119	TOSHIBA BUSINESS SO	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	598791	07/27/23	24119	TOSHIBA BUSINESS SO	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	598791	07/27/23	24119	TOSHIBA BUSINESS SO	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	99.00
111100	598791	07/27/23	24119	TOSHIBA BUSINESS SO	19911134311000	626900	PHOTOCOPIER RENTAL	0.00	136.00
TOTAL CHECK									648.30
111100	598792	07/27/23	14767	TRANE CO (THE)	199	131100	REFRIGERANTR404A 24	0.00	7,643.40
111100	598792	07/27/23	14767	TRANE CO (THE)	19951936399HVA	631941	CONTACTORS	0.00	108.22
111100	598792	07/27/23	14767	TRANE CO (THE)	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	12.18
111100	598792	07/27/23	14767	TRANE CO (THE)	19951936399HVA	631941	OXYGEN O	0.00	43.70
111100	598792	07/27/23	14767	TRANE CO (THE)	19951936399HVA	631941	ACETYLENE	0.00	91.25
TOTAL CHECK									7,898.75
111100	598793	07/27/23	35203	TXTAG	19934945399000	639900	FREIGHT / TOLL FEE	0.00	19.20
111100	598794	07/27/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	598794	07/27/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK									94.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598796	07/27/23	32047	UNIVERSITY OF TEXAS	199110413110CC	622300	TUITION / REIMBURSE	0.00	328.05
111100	598796	07/27/23	32047	UNIVERSITY OF TEXAS	199110443110CC	622300	TUITION / REIMBURSE	0.00	650.00
TOTAL CHECK									978.05
111100	598797	07/27/23	37119	VARSITY SPIRIT FASH	199360013990BS	649900	SPORT UNIFORM QTY 4	0.00	7,188.42
111100	598797	07/27/23	37119	VARSITY SPIRIT FASH	199360013990BS	649900	SPORT UNIFORM QTY 4	0.00	3,107.76
TOTAL CHECK									10,296.18
111100	598800	07/27/23	23101	WAL-MART	199519353990FA	639500	POWER XL AIRFRY MIC	0.00	219.00
111100	598800	07/27/23	23101	WAL-MART	199519353990FA	639500	REFRIGERATOR 3.3 C	0.00	148.00
TOTAL CHECK									367.00
111100	598801	07/27/23	2415	WAL-MART #397	199418723990GW	639900	NOTEPAD	0.00	315.00
111100	598801	07/27/23	2415	WAL-MART #397	199418723990GW	639900	MARKERS	0.00	247.00
111100	598801	07/27/23	2415	WAL-MART #397	199418723990GW	639900	REFRIGERATORS	0.00	157.00
111100	598801	07/27/23	2415	WAL-MART #397	199418723990GW	639900	NOTEPAD	0.00	100.00
111100	598801	07/27/23	2415	WAL-MART #397	199418723990GW	639900	NOTEPAD	0.00	175.00
111100	598801	07/27/23	2415	WAL-MART #397	199418723990GW	639900	FACIAL TISSUES	0.00	1,221.50
111100	598801	07/27/23	2415	WAL-MART #397	199418723990GW	639900	FOLDERS	0.00	159.00
TOTAL CHECK									2,374.50
111100	598802	07/27/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	AGENTS / ROW 530 IT	0.00	22.32
111100	598807	07/27/23	21831	WILLIE'S BAR B.Q.	199318723990CC	649700	PROFESSIONALLY PREP	0.00	499.98
111100	598809	07/27/23	19444	WRIGHT CLEANER'S	199110073110RO	629900	DRY CLEANING	0.00	243.75
111100	598809	07/27/23	19444	WRIGHT CLEANER'S	199110073110RO	629900	DRY CLEANING	0.00	380.55
111100	598809	07/27/23	19444	WRIGHT CLEANER'S	199110073110RO	629900	DRY CLEANING	0.00	354.25
TOTAL CHECK									978.55
111100	V598436	07/20/23	26032	BELINDA ORTIZ	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	18.08
111100	V598441	07/20/23	35633	CARROLLYNN JANE REA	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	38.65
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	INK CARTRIDGES	0.00	296.05
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	INK CARTRIDGES	0.00	481.79
TOTAL CHECK									777.84
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	19934945399000	639900	COPIES OR COLLATING	0.00	11.76
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	199519363990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	19921801399TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	19921801399TEK	639900	COPIES OR COLLATING	0.00	17.14
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	199110013110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	199138723990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	199128013990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	19941702399000	639900	COPIES OR COLLATING	0.00	163.80
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	19934945399000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	199418723990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	19921870324SCE	639900	COPIES OR COLLATING	0.00	0.53
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	19921870324SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	19911872311ECP	624900	COPIES OR COLLATING	0.00	185.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	199519363990MO	639900	COPIES OR COLLATING	0.00	56.37
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	199118723110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	199118723110AA	639900	COPIES OR COLLATING	0.00	250.00
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	199118723110AA	639900	COPIES OR COLLATING	0.00	357.31
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	199118723110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
TOTAL CHECK								0.00	3,215.43
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19941872399CI4	639900	INK CARTRIDGES	0.00	310.38
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19941872399CI4	639900	INK CARTRIDGES	0.00	203.69
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19941872399CI4	639900	INK CARTRIDGES	0.00	203.69
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19941872399CI4	639900	INK CARTRIDGES	0.00	203.69
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19941872399CI4	639900	INK CARTRIDGES	0.00	124.78
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19941872399CI4	639900	INK CARTRIDGES	0.00	72.74
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19941872399CI4	639900	INK CARTRIDGES	0.00	72.74
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19941872399CI4	639900	INK CARTRIDGES	0.00	72.74
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19911115311000	639900	COIN SORTERS	0.00	74.40
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19911115311000	639900	COUNTERFEIT BILL DE	0.00	291.21
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19911115311000	639900	CASH BOX TRAYS	0.00	40.29
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	COLOR PAPER	0.00	51.50
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	COLOR PAPER	0.00	65.12
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	COLOR PAPER	0.00	61.80
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	COLOR PAPER	0.00	58.18
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	COLOR PAPER	0.00	50.42
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	CERTIFICATE HOLDERS	0.00	211.20
111100	V598473	07/20/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	COLOR PAPER	0.00	65.94
TOTAL CHECK								0.00	2,234.51
111100	V598475	07/20/23	1571	GULF COAST PAPER CO	199	131100	FLANNEL25 FLANNEL L	0.00	1,940.00
111100	V598487	07/20/23	19386	JASON'S DELI	19941702399000	649700	PROFESSIONALLY PREP	0.00	276.44
111100	V598487	07/20/23	19386	JASON'S DELI	19941702399000	649700	PROFESSIONALLY PREP	0.00	186.96
TOTAL CHECK								0.00	463.40
111100	V598493	07/20/23	17968	LAURA G FARIAS	19941709399STU	641100	HOTELS	0.00	309.24
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER	0.00	137.65
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	FLAT WASHERS	0.00	11.36
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	AIR HOSES	0.00	47.76
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	ROTARY COMPRESSOR P	0.00	8.82
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	ROTARY COMPRESSOR P	0.00	7.93
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	AIR HOSES	0.00	3.51
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HEXAGONAL NUTS	0.00	11.36
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BOLTS	0.00	86.45
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	WATER PUMPS	0.00	490.20
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	ROTARY COMPRESSOR P	0.00	0.65
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	ROTARY COMPRESSOR P	0.00	0.58
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BOLT CUTTERS	0.00	26.11
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BLADES OR TOOTH OR	0.00	207.10
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER	0.00	296.39
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER	0.00	189.61
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WEDGE ANCHORS	0.00	128.15
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WEDGE ANCHORS	0.00	256.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	RATCHET TIE DOWN ST	0.00	16.34
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	BARRIER TAPES OR CH	0.00	44.62
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	LOAD BINDERS	0.00	31.70
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	RATCHET TIE DOWN ST	0.00	21.63
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	BARRIER TAPES OR CH	0.00	59.08
111100	V598499	07/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	LOAD BINDERS	0.00	41.98
TOTAL CHECK								0.00	2,125.28
111100	V598506	07/20/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	SHEET METAL SCREWS	0.00	32.40
111100	V598506	07/20/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	ROOFING NAILS	0.00	58.37
111100	V598506	07/20/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	ROOFING NAILS	0.00	36.96
111100	V598506	07/20/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	SHEET METAL SCREWS	0.00	33.06
111100	V598506	07/20/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	SEALERS	0.00	98.28
TOTAL CHECK								0.00	259.07
111100	V598523	07/20/23	2090	REGION I EDUCATION	19941702399000	641900	TRAINING / WORKSHOP	0.00	300.00
111100	V598530	07/20/23	36856	RIVERSIDE TECHNOLOG	199539353990DW	639800	MULTIMEDIA RECEIVER	0.00	399.90
111100	V598533	07/20/23	33234	SARA LEE VELA	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	58.49
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,344.77
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951011399000	625600	T/BUELL HIGH	0.00	90.50
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951117399000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951005399000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951116399000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951107399000	625600	T/PALMER ELEM.	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951115399000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951048399000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951134399000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951127399000	625600	T/GARCIA ELEM	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951126399000	625600	T/GUERRA ELEM	0.00	126.70
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951121399000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951044399000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951042399000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951123399000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951125399000	625600	T/CLOVER ELEM	0.00	126.70
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951006399000	625600	T/BALLEW HIGH	0.00	126.70
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951106399000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951046399000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951001399000	625600	T/PSJS HIGH	0.00	144.80
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951009399000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951007399000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951122399000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	199518753990EM	625600	T/CHILD NUTRITION	0.00	189.80
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951872399000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951003399000	625600	T/NORTH HIGH	0.00	199.10
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951002399000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/BILINGUAL/SPECIAL	0.00	199.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951110399000	625600	T/FARIAS ELEM	0.00	15.81
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951935399000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD NAPPER	0.00	72.40
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951945399000	625600	T/TRANSPORTATION	0.00	90.50
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951136399000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951045399000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951041399000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951118399000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951119399000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	199518243990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951124399000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951120399000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951129399000	625600	T/TREVINO ELEM	0.00	108.27
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951130399000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951128399000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951101399000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951047399000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951113399000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951043399000	625600	T/LBJ MS	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	19951108399000	625600	T/FORD ELEM	0.00	108.60
TOTAL CHECK									9,796.64
111100	V598561	07/20/23	26552	ZUNIGA'S HOUSE MOVE	199519363990MO	629900	BUILDING MOVER SERV	0.00	15,600.00
111100	V598584	07/27/23	36276	AMISTAD FLORAL & CR	19923131399000	639900	SILK/SATIN RIBBONS	0.00	35.70
111100	V598584	07/27/23	36276	AMISTAD FLORAL & CR	19923131399000	639900	FOOD SERVICE TABLE	0.00	36.00
111100	V598584	07/27/23	36276	AMISTAD FLORAL & CR	19923131399000	639900	FOOD SERVICE TABLE	0.00	8.00
111100	V598584	07/27/23	36276	AMISTAD FLORAL & CR	19923131399000	639900	CELLOPHANE FILMS/ B	0.00	21.90
111100	V598584	07/27/23	36276	AMISTAD FLORAL & CR	19923131399000	639900	TOYS	0.00	15.00
111100	V598584	07/27/23	36276	AMISTAD FLORAL & CR	19923131399000	639900	TOYS	0.00	15.80
TOTAL CHECK									132.40
111100	V598587	07/27/23	36388	ANTONIO STRAD VIOLI	199110413110MU	639554	VIOLONCELLOS-	0.00	1,250.00
111100	V598587	07/27/23	36388	ANTONIO STRAD VIOLI	199110413110MU	639554	VIOLA	0.00	2,430.00
111100	V598587	07/27/23	36388	ANTONIO STRAD VIOLI	199110413110MU	639554	VIOLINS-	0.00	1,920.00
111100	V598587	07/27/23	36388	ANTONIO STRAD VIOLI	199110433110MU	6395MM	VIOLINS	0.00	539.40
TOTAL CHECK									6,139.40
111100	V598591	07/27/23	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	16,007.35
111100	V598597	07/27/23	12318	AURORA GARZA	19923003399000	641700	IN-DISTRICT MILEAGE	0.00	51.22
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	21.88
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	37.61
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	19.38

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111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	114.00
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	29.95
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	2.51
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	119.80
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	765.00
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	45.90
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	10.00
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	25.00
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	48.50
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	23.40
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	19.18
111100	V598598	07/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	19.13
TOTAL CHECK								0.00	1,301.24
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - BATH	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - BER	0.00	16.14
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOKS - BI	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - CHE	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - COUN	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - ENDL	0.00	16.14
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - I W	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - I'M	0.00	16.14
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - MINA	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - ODD	0.00	7.64
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - PERF	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - PIZZ	0.00	16.14
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - POWW	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - SEED	0.00	16.14
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - SOLI	0.00	16.14
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - SOME	0.00	15.26
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	199121213990LI	632801	LIBRARY BOOK - THAT	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	19912123399000	632800	LIBRARY BOOK ITEM#2	0.00	24.99
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	19912123399000	632800	LIBRARY BOOK ITEM#2	0.00	22.99
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	19912123399000	632800	LIBRARY BOOK ITEM#2	0.00	22.94
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	19912123399000	632800	LIBRARY BOOK ITEM#	0.00	22.99
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	19912123399000	632800	LIBRARY BOOK ITEM#	0.00	26.95
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	19912123399000	632800	LIBRARY BOOK ITEM#2	0.00	19.99
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	19912123399000	632800	LIBRARY BOOK ITEM#2	0.00	17.95
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	19912123399000	632800	SHIPPING	0.00	2.28
TOTAL CHECK								0.00	418.43
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19931121399000	639900	RUBBER BANDS - BUSI	0.00	36.26
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	TRANSPARENT TAPE	0.00	16.96
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	STAPLES	0.00	1.62
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	STAPLER KIT	0.00	31.35
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	RUBBER BANDS	0.00	11.75
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	RUBBER BANDS	0.00	11.75
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	FOLDERS	0.00	66.25
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	ELECTRIC PENCIL SHA	0.00	245.60
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	PHONE HANDSET CORDS	0.00	5.88
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	RULERS	0.00	6.40
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	ELECTRIC PENCIL SHA	0.00	736.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	BINDER HANDLES	0.00	96.71
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	FINGERTIP GRIP/RUBB	0.00	17.28
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	FINGERTIP GRIP/RUBB	0.00	5.59
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	STAMPS	0.00	10.70
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	19923115399000	639900	STAMPS	0.00	42.35
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	199417353990PY	639901	INK CARTRIDGES- STA	0.00	678.60
TOTAL CHECK									2,021.85
111100	V598624	07/27/23	0514	CONSUELO ARGUELLO	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	48.73
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	229.20
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199417013990SM	639900	COPIES OR COLLATING	0.00	62.88
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	0.22
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19923048399000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911048311000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911043311000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911123311000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	60.45
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199417283990PR	639900	COPIES OR COLLATING	0.00	17.87
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199110463110MU	624900	CANON IR-4725I ADVA	0.00	71.20
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199110073110MU	624900	COPY GRAPHICS CONTR	0.00	89.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911046311000	639900	COPIES OR COLLATING	0.00	158.60
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19941709399STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19931869399STU	639900	COPIES OR COLLATING	0.00	10.49
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199138723990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199138723990TE	639900	COPIES OR COLLATING	0.00	71.30
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19931869399STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19941709399STU	639900	COPIES OR COLLATING	0.00	24.31
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199528693990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199528693990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199528693990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199528693990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199417353990BS	624900	PRINTER MAINTENANCE	0.00	124.40
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199218723990CC	639900	COPIES OR COLLATING	0.00	510.11
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199218723990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199417353990BS	639900	COPIES OR COLLATING	0.00	32.13
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199138723990PD	639900	COPIES OR COLLATING	0.00	14.30
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19931869399STU	639900	WIDE FORMAT/POSTER	0.00	312.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199417353990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199417093990PA	639901	COPIES OR COLLATING	0.00	69.32
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199417093990PA	639901	COPIES OR COLLATING	0.00	35.57
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199417013990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199417283990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199110073110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911041311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	199417093990PA	624902	PRINTING EQUIPMENT	0.00	64.35
TOTAL CHECK								0.00	7,384.95
111100	V598633	07/27/23	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	134.82
111100	V598642	07/27/23	1394	DEMCO INC.	19911006326000	639900	LABELS	0.00	14.43
111100	V598642	07/27/23	1394	DEMCO INC.	19911006326000	639900	LABELS	0.00	14.43
111100	V598642	07/27/23	1394	DEMCO INC.	19911006326000	639900	LABELS	0.00	14.43
111100	V598642	07/27/23	1394	DEMCO INC.	19911006326000	639900	LABELS	0.00	14.43
111100	V598642	07/27/23	1394	DEMCO INC.	19911006326000	639900	LABELS	0.00	14.43
111100	V598642	07/27/23	1394	DEMCO INC.	19911006326000	639900	LABELS	0.00	14.43
111100	V598642	07/27/23	1394	DEMCO INC.	19911006326000	639900	LABELS	0.00	14.43
111100	V598642	07/27/23	1394	DEMCO INC.	19911006326000	639900	SHIPPING	0.00	17.99
111100	V598642	07/27/23	1394	DEMCO INC.	19911006326000	639900	TO PAY OVERAGE	0.00	15.36
TOTAL CHECK								0.00	148.79
111100	V598643	07/27/23	1398	DIAZ FLOORS & INTER	199518713990SM	631700	LAMINATE FLOORING	0.00	11,234.00
111100	V598643	07/27/23	1398	DIAZ FLOORS & INTER	199518713990SM	631700	GLUES	0.00	800.00
111100	V598643	07/27/23	1398	DIAZ FLOORS & INTER	199518713990SM	631700	MOULDING	0.00	228.00
111100	V598643	07/27/23	1398	DIAZ FLOORS & INTER	199518713990SM	631700	GLUES	0.00	40.00
111100	V598643	07/27/23	1398	DIAZ FLOORS & INTER	199518713990SM	629900	FLOOR INSTALLATION/	0.00	4,838.00
111100	V598643	07/27/23	1398	DIAZ FLOORS & INTER	199518713990SM	629900	FLOOR INSTALLATION/	0.00	1,230.00
111100	V598643	07/27/23	1398	DIAZ FLOORS & INTER	199518713990SM	629900	FLOOR INSTALLATION/	0.00	237.60
TOTAL CHECK								0.00	18,607.60
111100	V598655	07/27/23	25595	FASTSIGNS	19941701399000	649900	DISPLAY STAND - BAC	0.00	188.00
111100	V598659	07/27/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	DUCTILE IRON PIPE C	0.00	1,181.62
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	19923115399000	639900	KEYBOARDS	0.00	495.00
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	19923115399000	639900	BADGES / PATCHES	0.00	251.90
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	19923115399000	639900	PHOTO CUTTERS OR TR	0.00	327.89
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	19923115399000	639900	BADGES / PATCHES	0.00	206.10
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	19923115399000	639900	OFFICE OR WORK CHAI	0.00	580.00
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	19923115399000	639900	MONITOR ARMS / STAN	0.00	131.00
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900		0.00	60.36
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	INK CARTRIDGES / CN	0.00	68.63
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	INK CARTRIDGES / MG	0.00	68.63
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	INK CARTRIDGES / YL	0.00	68.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	PENS / 22420	0.00	259.20
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	PENS / 22430	0.00	259.20
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	ERASERS / 81505	0.00	87.20
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	PENS / BL407A	0.00	26.46
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	PENS / BK90C	0.00	8.91
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	PENS / 22410	0.00	181.44
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199417353990PY	639901	FILE POCKETS OR ACC	0.00	75.35
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199417353990PY	639901	FILE POCKETS OR ACC	0.00	35.00
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199417353990PY	639901	FILE POCKETS OR ACC	0.00	42.45
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199417353990PY	639901	FILE POCKETS OR ACC	0.00	22.18
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199417353990PY	639901	DESK STORAGE COMPON	0.00	20.66
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199417353990PY	639901	CALCULATOR OR CASH	0.00	38.45
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199417353990BS	639900	MOUSE PADS QTY 1 MO	0.00	49.99
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199417353990BS	639900	COMPUTER MOUSE OR T	0.00	36.86
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199417353990BS	639900	KEYBOARDS QTY 1 WIR	0.00	15.51
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199110013110CC	639900	INK CARTRIDGES / IT	0.00	302.36
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199110013110CC	639900	INK CARTRIDGES / IT	0.00	464.92
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199110013110CC	639900	INK CARTRIDGES / IT	0.00	464.92
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	199110013110CC	639900	INK CARTRIDGES / IT	0.00	302.36
TOTAL CHECK								0.00	4,951.56
111100	V598678	07/27/23	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWELS	0.00	307.86
111100	V598678	07/27/23	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 60	0.00	143.44
111100	V598678	07/27/23	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUMBO	0.00	7,773.00
111100	V598678	07/27/23	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 60	0.00	19,579.56
111100	V598678	07/27/23	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUMBO	0.00	23,578.10
TOTAL CHECK								0.00	51,381.96
111100	V598680	07/27/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	SWEET BREAD, COOKIE	0.00	12.84
111100	V598680	07/27/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CRISPS OR CHIPS OR	0.00	32.94
111100	V598680	07/27/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	3.96
111100	V598680	07/27/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	13.48
111100	V598680	07/27/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	6.98
111100	V598680	07/27/23	1579	H.E.B. FOOD STORE #	199417283990PM	649700	SWEET BREAD, COOKIE	0.00	7.64
111100	V598680	07/27/23	1579	H.E.B. FOOD STORE #	199417283990PM	639900	NAPKINS	0.00	6.36
111100	V598680	07/27/23	1579	H.E.B. FOOD STORE #	199417283990PM	639900	DISPOSABLE CUPS OR	0.00	11.94
TOTAL CHECK								0.00	96.14
111100	V598685	07/27/23	30511	HERMES TRADING CO.,	19911134311000	639900	SPEAKER 8 PORTABLE	0.00	399.99
111100	V598685	07/27/23	30511	HERMES TRADING CO.,	19911134311000	639900	VOICE MICROPHONES /	0.00	29.95
TOTAL CHECK								0.00	429.94
111100	V598689	07/27/23	22581	HOLLIS RUTLEDGE & A	199417353990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00
111100	V598696	07/27/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC	0.00	52.00
111100	V598696	07/27/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 11511	0.00	80.00
111100	V598696	07/27/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC -234658	0.00	62.00
111100	V598696	07/27/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC-2346591	0.00	21.00
111100	V598696	07/27/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 10086	0.00	52.00
111100	V598696	07/27/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC-	0.00	18.00
TOTAL CHECK								0.00	285.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598697	07/27/23	19386	JASON'S DELI	199318723990CC	649700	PROFESSIONALLY PREP	0.00	128.74
111100	V598697	07/27/23	19386	JASON'S DELI	199318723990CC	639900	DELIVERY SERVICES	0.00	8.00
111100	V598697	07/27/23	19386	JASON'S DELI	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	58.35
111100	V598697	07/27/23	19386	JASON'S DELI	19921872399CI1	649700	DELIVERED MEALS SER	0.00	8.00
111100	V598697	07/27/23	19386	JASON'S DELI	19921872399CI1	649700	PREPARED DESSERTS	0.00	55.35
111100	V598697	07/27/23	19386	JASON'S DELI	19913125399000	649700	PROFESSIONALLY PREP	0.00	151.76
TOTAL CHECK									410.20
111100	V598702	07/27/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	118.94
111100	V598702	07/27/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	397.50
111100	V598702	07/27/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	649.50
111100	V598702	07/27/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	89.47
111100	V598702	07/27/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	CENTRIFUGAL PUMPS	0.00	67.55
TOTAL CHECK									1,322.96
111100	V598707	07/27/23	14466	KC ADVERTISING SPEC	19941701399000	639900	NAME PLATES OR TAGS	0.00	80.05
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	19911112311000	639900	STAMPS	0.00	18.99
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	19911112311000	639900	CUSHIONING	0.00	227.96
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	19911112311000	639900	WRAPPING MACHINERY	0.00	142.47
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	19911112311000	639900	MATS OR PLATFORMS F	0.00	353.34
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	19911112311000	639900	MATS OR PLATFORMS F	0.00	170.05
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	19911112311000	639900	TIMER	0.00	113.96
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	19911112311000	639900	PILLOWS	0.00	160.55
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	19911124311000	639900	STANDS CHART STAND	0.00	303.96
TOTAL CHECK									1,491.28
111100	V598711	07/27/23	22005	LAMAC, INC.	19911118311000	649900	STICKERS	0.00	32.82
111100	V598711	07/27/23	22005	LAMAC, INC.	19911118311000	649900	STICKERS	0.00	51.16
111100	V598711	07/27/23	22005	LAMAC, INC.	19911118311000	649900	GRAPHITE PENCILS	0.00	43.18
111100	V598711	07/27/23	22005	LAMAC, INC.	19911118311000	639900	GRAPHITE PENCILS	0.00	52.11
TOTAL CHECK									179.27
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	WOOD	0.00	195.17
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	DRILLS	0.00	243.95
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	TIE RODS	0.00	145.22
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	BATTERY KITS	0.00	243.95
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	BATTERIES	0.00	146.37
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	TIE RODS	0.00	2.83
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	BATTERY KITS	0.00	4.75
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	BATTERIES	0.00	2.85
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	WOOD	0.00	3.45
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	DRILLS	0.00	4.30
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	TIE RODS	0.00	2.56
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	BATTERY KITS	0.00	4.30
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	BATTERIES	0.00	2.58
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	WOOD	0.00	1.33
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	DRILLS	0.00	1.66
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	TIE RODS	0.00	0.99
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	BATTERY KITS	0.00	1.66
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	BATTERIES	0.00	1.00
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	WOOD	0.00	3.78

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	122.86
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199510163990EM	625700	E/COLLEGIATE HI	0.00	466.96
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	471.90
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199519353990EM	625700	E/PSJA BILL BOARD	0.00	688.75
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	1,040.00
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	2,984.32
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,795.76
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	6,104.37
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511203990EM	625700	E/A. CANTU ELEM.	0.00	6,337.66
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	7,035.86
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511233990EM	625700	E/C.CHAVEZ ELEM.	0.00	7,064.92
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	7,494.85
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511303990EM	625700	E/W. ARNOLD ELEM.	0.00	7,680.78
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	7,822.95
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	7,934.12
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	7,948.34
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511273990EM	625700	E/G.GARCIA ELEM.	0.00	8,427.74
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511063990EM	625700	E/DOEDYNS ELEM.	0.00	8,769.29
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511183990EM	625700	E/GARZA-PENA ELEM.	0.00	9,222.41
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511293990EM	625700	E/TREVINO ELEM.	0.00	9,408.08
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511363990EM	625700	E/B. PALACIOS ELEM.	0.00	9,650.92
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511283990EM	625700	E/C. ANAYA ELEM.	0.00	10,183.59
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199511123990EM	625700	E/SORENSEN ELEM.	0.00	10,651.00
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	11,740.93
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	12,744.97
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	13,037.47
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	16,815.58
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199510473990EM	625700	E/ESCALANTE MS	0.00	16,906.85
111100	V598720	07/27/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	19,768.34
TOTAL CHECK								0.00	233,608.83
111100	V598722	07/27/23	20233	MARIA E GALVAN	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	92.16
111100	V598730	07/27/23	20697	MICHAEL SEAN MURRAY	199118723110AA	641700	IN-DISTRICT MILEAGE	0.00	246.48
111100	V598731	07/27/23	27499	MONICA FACELY PADIL	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	13.30
111100	V598735	07/27/23	28049	MYRIAN GISELA FLORE	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	50.04
111100	V598739	07/27/23	29441	NETSYNC NETWORK SOL	19912124399ERT	639900	NETWORK CABLE	0.00	196.64
111100	V598739	07/27/23	29441	NETSYNC NETWORK SOL	19912127399ERT	639900	NETWORK CABLE	0.00	113.84
111100	V598739	07/27/23	29441	NETSYNC NETWORK SOL	19912126399ERT	639900	NETWORK CABLE	0.00	326.02
111100	V598739	07/27/23	29441	NETSYNC NETWORK SOL	19912117399ERT	639900	NETWORK CABLE	0.00	5.17
111100	V598739	07/27/23	29441	NETSYNC NETWORK SOL	19912121399ERT	639900	NETWORK CABLE	0.00	41.39
111100	V598739	07/27/23	29441	NETSYNC NETWORK SOL	19912107399ERT	639900	NETWORK CABLE	0.00	129.37
111100	V598739	07/27/23	29441	NETSYNC NETWORK SOL	19912122399ERT	639900	NETWORK CABLE	0.00	56.92
111100	V598739	07/27/23	29441	NETSYNC NETWORK SOL	19912046399ERT	639900	NETWORK CABLE	0.00	232.87
111100	V598739	07/27/23	29441	NETSYNC NETWORK SOL	19912127399ERT	639900	NETWORK CABLE	0.00	10.35
111100	V598739	07/27/23	29441	NETSYNC NETWORK SOL	19912126399ERT	639900	NETWORK CABLE	0.00	15.52
111100	V598739	07/27/23	29441	NETSYNC NETWORK SOL	19912117399ERT	639900	NETWORK CABLE	0.00	15.52
111100	V598739	07/27/23	29441	NETSYNC NETWORK SOL	19912107399ERT	639900	NETWORK CABLE	0.00	15.52
111100	V598739	07/27/23	29441	NETSYNC NETWORK SOL	19912122399ERT	639900	NETWORK CABLE	0.00	5.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598739	07/27/23	29441	NETSYNC NETWORK	SOL 19912046399ERT	639900	NETWORK CABLE	0.00	15.52
111100	V598739	07/27/23	29441	NETSYNC NETWORK	SOL 19931042399000	639900	IP PHONES	0.00	478.20
111100	V598739	07/27/23	29441	NETSYNC NETWORK	SOL 19941709399STU	639501	LAMINATORS---AS PER	0.00	1,758.63
111100	V598739	07/27/23	29441	NETSYNC NETWORK	SOL 19912128399ERT	639900	NETWORK CABLE	0.00	248.40
111100	V598739	07/27/23	29441	NETSYNC NETWORK	SOL 19912120399ERT	639900	NETWORK CABLE	0.00	41.39
111100	V598739	07/27/23	29441	NETSYNC NETWORK	SOL 19912119399ERT	639900	NETWORK CABLE	0.00	41.39
111100	V598739	07/27/23	29441	NETSYNC NETWORK	SOL 19912123399ERT	639900	NETWORK CABLE	0.00	15.52
111100	V598739	07/27/23	29441	NETSYNC NETWORK	SOL 19912125399ERT	639900	NETWORK CABLE	0.00	155.24
111100	V598739	07/27/23	29441	NETSYNC NETWORK	SOL 19912106399ERT	639900	NETWORK CABLE	0.00	10.34
TOTAL CHECK									3,928.93
111100	V598740	07/27/23	28784	NORA MENDIOLA	19923110399000	641700	IN-DISTRICT MILEAGE	0.00	25.87
111100	V598742	07/27/23	22334	OLGA VILLARREAL	199417093990PA	641700	IN-DISTRICT MILEAGE	0.00	46.51
111100	V598744	07/27/23	2000	ORIENTAL TRADING	19911107311000	639900	CLASSROOM BANNERS	0.00	90.24
111100	V598744	07/27/23	2000	ORIENTAL TRADING	19911107311000	639900	CLASSROOM BANNERS	0.00	42.74
111100	V598744	07/27/23	2000	ORIENTAL TRADING	19911107311000	639900	SHIPPING AND HANDLI	0.00	32.99
TOTAL CHECK									165.97
111100	V598745	07/27/23	37443	PALOMA FERNANDA	URD 19923007399000	641700	IN-DISTRICT MILEAGE	0.00	70.35
111100	V598753	07/27/23	5466	POSITIVE PROMOTIONS	199328693990PA	649900	PICTURE CARD WALLET	0.00	492.50
111100	V598753	07/27/23	5466	POSITIVE PROMOTIONS	199328693990PA	649900	STORAGE BOXES OR OR	0.00	249.50
111100	V598753	07/27/23	5466	POSITIVE PROMOTIONS	199328693990PA	649900	PICTURE CARD WALLET	0.00	65.00
111100	V598753	07/27/23	5466	POSITIVE PROMOTIONS	199328693990PA	649900	STORAGE BOXES OR OR	0.00	65.00
111100	V598753	07/27/23	5466	POSITIVE PROMOTIONS	199328693990PA	649900	SHIPPING	0.00	85.33
111100	V598753	07/27/23	5466	POSITIVE PROMOTIONS	19911125311000	649900	RIBBONS - DRUG FREE	0.00	34.43
111100	V598753	07/27/23	5466	POSITIVE PROMOTIONS	19911125311000	649900	STICKERS - DRUG FRE	0.00	45.46
111100	V598753	07/27/23	5466	POSITIVE PROMOTIONS	19911125311000	649900	SHIPPING	0.00	17.95
TOTAL CHECK									1,055.17
111100	V598758	07/27/23	28687	PRINTEX EXPRESS	19952944399000	639900	POLICE UNIFORMS	0.00	598.15
111100	V598758	07/27/23	28687	PRINTEX EXPRESS	19952944399000	639900	POLICE UNIFORMS	0.00	157.01
111100	V598758	07/27/23	28687	PRINTEX EXPRESS	19952944399000	639900	POLICE UNIFORMS	0.00	438.65
111100	V598758	07/27/23	28687	PRINTEX EXPRESS	19952944399000	639900	POLICE UNIFORMS	0.00	57.32
111100	V598758	07/27/23	28687	PRINTEX EXPRESS	19952944399000	639900	POLICE UNIFORMS	0.00	116.64
111100	V598758	07/27/23	28687	PRINTEX EXPRESS	19952944399000	639900	POLICE UNIFORMS	0.00	49.85
111100	V598758	07/27/23	28687	PRINTEX EXPRESS	19952944399000	639900	POLICE UNIFORMS	0.00	199.38
TOTAL CHECK									1,617.00
111100	V598765	07/27/23	2090	REGION I EDUCATION	19921872399CI6	623900	TRAINING / WORKSHOP	0.00	475.00
111100	V598765	07/27/23	2090	REGION I EDUCATION	19921872399CI1	623900	TRAINING / WORKSHOP	0.00	300.00
TOTAL CHECK									775.00
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	19911041311000	639900	PRINTER TONER QTY.	0.00	67.35
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	19911041311000	639900	PRINTER TONER QTY.	0.00	71.18
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	19911041311000	639900	PRINTER TONER QTY.	0.00	71.18
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	19911041311000	639900	PRINTER TONER QTY.	0.00	71.18
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	19911041311000	639900	PRINTER TONER QTY.	0.00	143.10
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	19911041311000	639900	PRINTER TONER QTY.	0.00	117.59
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	19911041311000	639900	PRINTER TONER QTY.	0.00	160.64

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	19911041311000	639900	PRINTER TONER QTY.	0.00	160.64
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	19911041311000	639900	PRINTER TONER QTY.	0.00	160.64
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	199417013990SM	639900	COMPUTER BATTERY	0.00	506.66
TOTAL CHECK								0.00	1,530.16
111100	V598798	07/27/23	24053	VERONICA VANESSA VE	19923007399000	641700	IN-DISTRICT MILEAGE	0.00	35.70
TOTAL CASH ACCOUNT								0.00	8,913,850.67
TOTAL FUND								0.00	8,913,850.67

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598609	07/27/23	25879	CANON U.S.A., INC.	20521824324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	598609	07/27/23	25879	CANON U.S.A., INC.	20521824324000	624900	PHOTOCOPIER RENTAL	0.00	237.63
TOTAL CHECK								0.00	386.02
111100	598636	07/27/23	37795	DANIEL R EDWARDS	20552824324000	649500	CARDIO PULMONARY RE	0.00	75.00
111100	598726	07/27/23	33496	MAYRA J ZUNIGA	20511824324000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V598680	07/27/23	1579	H.E.B. FOOD STORE #	20511005324000	639900	WATER	0.00	69.60
111100	V598680	07/27/23	1579	H.E.B. FOOD STORE #	20511005324000	639900	INFANT DIAPERS	0.00	554.92
111100	V598680	07/27/23	1579	H.E.B. FOOD STORE #	20511005324000	639900	CLEANING CLOTHS OR	0.00	65.94
TOTAL CHECK								0.00	690.46
111100	V598698	07/27/23	33133	JENNIFER MONIQUE CI	20511824324000	641700	IN-DISTRICT MILEAGE	0.00	12.71
TOTAL CASH ACCOUNT								0.00	1,257.18
TOTAL FUND								0.00	1,257.18

SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.t_c='21'
 ACCOUNTING PERIOD: 12/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	142.68
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	109.08
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	151.08
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	83.88
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	151.08
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	151.08
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	151.08
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	117.04
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	125.88
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	142.68
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	159.48
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	78.26
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	159.48
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	78.26
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	134.28
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	159.48
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	151.08
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	159.48
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	109.08
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	142.68
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	151.08
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	67.08
111100	598434	07/20/23	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	159.48
111100	598434	07/20/23	22046	BARNES & NOBLE	21111110330000	632900	CLASSROOM ACTIVITY	0.00	419.70
111100	598434	07/20/23	22046	BARNES & NOBLE	21111110330000	632900	CLASSROOM ACTIVITY	0.00	377.70
TOTAL CHECK								0.00	3,832.16
111100	598440	07/20/23	25879	CANON U.S.A., INC.	21111124330000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	598440	07/20/23	25879	CANON U.S.A., INC.	21111124330000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	598440	07/20/23	25879	CANON U.S.A., INC.	21111121330000	626900	PHOTOCOPIER RENTAL	0.00	582.44
TOTAL CHECK								0.00	1,374.16
111100	598463	07/20/23	10248	CRC	21111121330000	639800	ITEM 1 RFP 22-23-02	0.00	21,000.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	21111047330000	639900	STYLUS PEN # HM6V2Z	0.00	920.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	21111116330000	639900	STYLUS PEN: HM6V2Z	0.00	1,196.00
TOTAL CHECK								0.00	2,116.00
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	MUSIC ON TAPE OR CO	0.00	10.99
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	COPIING WITH STRESS	0.00	15.96
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	MINATURE GARDENING	0.00	6.36
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	MUSIC ON TAPE OR CO	0.00	16.99
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING ACTIVITY BO	0.00	13.98
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	PUZZLES	0.00	12.79
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING ACTIVITY BO	0.00	20.78
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	WRITING JOURNALS	0.00	27.80
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	MUSIC ON TAPE OR CO	0.00	12.99
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING RESOURCE BO	0.00	15.99
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	MINATURE GARDENING	0.00	7.96
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	MINATURE GARDENING	0.00	19.96
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING ACTIVITY BO	0.00	22.38
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING ACTIVITY BO	0.00	10.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING ACTIVITY BO	0.00	22.38
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING ACTIVITY BO	0.00	23.98
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING ACTIVITY BO	0.00	12.80
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING ACTIVITY BO	0.00	39.96
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING ACTIVITY BO	0.00	23.98
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING ACTIVITY BO	0.00	39.96
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING ACTIVITY BO	0.00	10.38
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	BOARD GAMES	0.00	7.20
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	BOARD GAMES	0.00	7.20
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING RESOURCE BO	0.00	13.56
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING ACTIVITY BO	0.00	6.99
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	READING ACTIVITY BO	0.00	23.98
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	MUSIC ON TAPE OR CO	0.00	15.99
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	MULTIPURPOSE PAPER	0.00	6.39
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	NUMBER FORMS MODELS	0.00	10.39
111100	598603	07/27/23	22046	BARNES & NOBLE	211110063240SA	639900	PICTURE OR DRAWING	0.00	7.96
TOTAL CHECK								0.00	488.42
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21121821330000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21161007330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21161007330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21161007330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21161007330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21111045330000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21111041330000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21111011330000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21111042330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21161821330000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21161821330000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21161007330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21111006330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21111003330000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	598609	07/27/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
TOTAL CHECK								0.00	6,318.42
111100	598632	07/27/23	10248	CRC	21111126330000	639800	ITEM 1 RFP 22-23-02	0.00	3,500.00
111100	598632	07/27/23	10248	CRC	21111108330000	639800	INTERACTIVE BOARD H	0.00	11,395.00
111100	598632	07/27/23	10248	CRC	21111108330000	629900	INSTALLATION	0.00	1,000.00
111100	598632	07/27/23	10248	CRC	21111117330000	639900	DOCUMENT READER/ CA	0.00	1,150.00
111100	598632	07/27/23	10248	CRC	21111117330000	639900	CHARGERS	0.00	840.00
111100	598632	07/27/23	10248	CRC	21111126330000	639800	DOCUMENT READER/ CA	0.00	687.00
111100	598632	07/27/23	10248	CRC	21111107330000	639800	ITEM 1 RFP 22-23-02	0.00	7,000.00
111100	598632	07/27/23	10248	CRC	21111129330000	629900	INSTALLATION CRCINS	0.00	600.00
111100	598632	07/27/23	10248	CRC	21111119330000	639900	POWER ADAPTERS OR I	0.00	8,250.00
111100	598632	07/27/23	10248	CRC	21111048330000	639800	INTERACTIVE BOARDS	0.00	9,537.00
111100	598632	07/27/23	10248	CRC	21111048330000	639900	INTERACTIVE BOARD H	0.00	1,467.00
111100	598632	07/27/23	10248	CRC	21111048330000	639800	ONBOARD COMPUTER	0.00	3,087.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598632	07/27/23	10248	CRC	21111048330000	629900	SYSTEM INSTALLATION	0.00	600.00
111100	598632	07/27/23	10248	CRC	2111119330000	639800	MULTIMEDIA RECEIVER	0.00	18,200.00
111100	598632	07/27/23	10248	CRC	21111043330000	639800	ITEM 1 RFP 22-23-02	0.00	21,000.00
111100	598632	07/27/23	10248	CRC	21111048330000	639800	ITEM 2 RFP 22-23-02	0.00	10,890.00
111100	598632	07/27/23	10248	CRC	21111042330000	639800	INTERACTIVE BOARDS	0.00	4,558.00
111100	598632	07/27/23	10248	CRC	21111042330000	629900	SYSTEM INSTALLATION	0.00	400.00
111100	598632	07/27/23	10248	CRC	21111121330000	639800	INTERACTIVE BOARDS	0.00	4,558.00
111100	598632	07/27/23	10248	CRC	21111121330000	629900	INSTALLATION - INST	0.00	400.00
111100	598632	07/27/23	10248	CRC	21111120330000	639800	ITEM 2 RFP 22-23-02	0.00	35,937.00
111100	598632	07/27/23	10248	CRC	21111129330000	639800	INTERACTIVE BOARDS	0.00	6,837.00
TOTAL CHECK									151,893.00
111100	598666	07/27/23	29119	FORDE-FERRIER, LLC	21111112330000	639900	CLASSROOM ACTIVITY	0.00	2,500.00
111100	598666	07/27/23	29119	FORDE-FERRIER, LLC	21111112330000	639900	CLASSROOM ACTIVITY	0.00	800.00
111100	598666	07/27/23	29119	FORDE-FERRIER, LLC	21111112330000	639900	SHIPPING	0.00	495.00
TOTAL CHECK									3,795.00
111100	598667	07/27/23	29127	FRANKLIN COVEY CLIE	21111117330000	639900	READING RESOURCE BO	0.00	742.50
111100	598667	07/27/23	29127	FRANKLIN COVEY CLIE	21111117330000	639900	READING RESOURCE BO	0.00	675.00
111100	598667	07/27/23	29127	FRANKLIN COVEY CLIE	21111117330000	639900	SHIPPING	0.00	83.10
111100	598667	07/27/23	29127	FRANKLIN COVEY CLIE	21113117330000	639900	PROFESSIONAL TEACHE	0.00	1,485.00
111100	598667	07/27/23	29127	FRANKLIN COVEY CLIE	21113117330000	639900	SHIPPING	0.00	83.10
111100	598667	07/27/23	29127	FRANKLIN COVEY CLIE	21111117330000	639900	READING RESOURCE BO	0.00	742.50
111100	598667	07/27/23	29127	FRANKLIN COVEY CLIE	21111117330000	639900	READING RESOURCE BO	0.00	742.50
111100	598667	07/27/23	29127	FRANKLIN COVEY CLIE	21111117330000	639900	SHIPPING	0.00	83.10
TOTAL CHECK									4,636.80
111100	598679	07/27/23	1573	GUMDROP BOOKS	21111118330000	632900	READING RESOURCE BO	0.00	448.75
111100	598679	07/27/23	1573	GUMDROP BOOKS	21111118330000	632900	READING RESOURCE BO	0.00	448.75
111100	598679	07/27/23	1573	GUMDROP BOOKS	21111118330000	632900	READING RESOURCE BO	0.00	549.75
111100	598679	07/27/23	1573	GUMDROP BOOKS	21111118330000	632900	READING RESOURCE BO	0.00	549.75
TOTAL CHECK									1,997.00
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	SCIENCE /TECHNOLOGY	0.00	1,076.40
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	MATH ACTIVITY OR RE	0.00	1,345.50
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	CRITICAL READING SK	0.00	269.10
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	CRITICAL READING SK	0.00	134.55
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	CRITICAL READING SK	0.00	22.46
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	CRITICAL READING SK	0.00	134.55
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	CRITICAL READING SK	0.00	22.46
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	CRITICAL READING SK	0.00	134.55
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	CRITICAL READING SK	0.00	22.46
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	SHIPPING	0.00	98.67
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	MATH ACTIVITY OR RE	0.00	1,076.40
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	MATH ACTIVITY OR RE	0.00	1,210.95
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	MATH ACTIVITY OR RE	0.00	1,076.40
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	READING ACTIVITY BO	0.00	1,345.50
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	READING ACTIVITY BO	0.00	1,076.40
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	READING ACTIVITY BO	0.00	1,210.95
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	READING ACTIVITY BO	0.00	1,076.40
111100	598747	07/27/23	3151	PEOPLES EDUCATION,	21111126330000	639900	SHIPPING	0.00	1,399.32
TOTAL CHECK									12,733.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598759	07/27/23	37327	PROGRESS LEARNING,	21111107330000	639900	EDUCATIONAL SOFTWARE	0.00	1,750.00
111100	598779	07/27/23	33697	SCHOOL-IT!, INC	21111044330000	639900	SCIENCE /TECHNOLOGY	0.00	14,000.00
111100	598779	07/27/23	33697	SCHOOL-IT!, INC	21111044330000	639900	SCIENCE /TECHNOLOGY	0.00	700.00
TOTAL CHECK								0.00	14,700.00
111100	598802	07/27/23	2419	WARD'S NATURAL SCIE	21111001330000	639900	PIGS-470000-512 PRE	0.00	762.52
111100	598802	07/27/23	2419	WARD'S NATURAL SCIE	21111001330000	639900	CORD/CABLE MANAGEME	0.00	69.88
111100	598802	07/27/23	2419	WARD'S NATURAL SCIE	21111001330000	639900	POLYPROPYLENE PP-47	0.00	100.86
111100	598802	07/27/23	2419	WARD'S NATURAL SCIE	21111001330000	639900	DISSECTION KITS OR	0.00	125.34
111100	598802	07/27/23	2419	WARD'S NATURAL SCIE	21111001330000	639900	DISSECTION KITS OR	0.00	40.96
TOTAL CHECK								0.00	1,099.56
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	330.00
TOTAL CHECK								0.00	660.00
111100	V598492	07/20/23	1734	LAKESHORE LEARNING	21111115330000	639900	CARPET/ RUG / UNDER	0.00	1,562.75
111100	V598492	07/20/23	1734	LAKESHORE LEARNING	21111115330000	639900	PLACE VALUE GAMES O	0.00	94.95
111100	V598492	07/20/23	1734	LAKESHORE LEARNING	21111115330000	639900	PLACE VALUE GAMES O	0.00	189.95
TOTAL CHECK								0.00	1,847.65
111100	V598501	07/20/23	21004	M & A TECHNOLOGY, I	21111115330000	639900	HEADSETS & ACCESSOR	0.00	1,775.00
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	21111128330000	639800	LASER PRINTERS - BR	0.00	307.68
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	21111128330000	639800	LASER PRINTERS - BR	0.00	307.68
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	2111107330000	639900	PRINTER TONER # HEW	0.00	115.06
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	2111107330000	639900	PRINTER TONER # HEW	0.00	95.90
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	2111107330000	639900	PRINTER TONER # HEW	0.00	95.90
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	2111107330000	639900	PRINTER TONER # HEW	0.00	57.53
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	2111107330000	639900	PRINTER TONER # HEW	0.00	47.95
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	2111107330000	639900	PRINTER TONER # HEW	0.00	47.95
TOTAL CHECK								0.00	1,075.65
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	21111003330000	624900	PRINTING EQUIPMENT	0.00	1,008.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	21111006330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	21111041330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	21111048330000	624900	REOPEN LINE	0.00	480.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	21111043330000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	21111045330000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	21121821330000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	21111011330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	576.00
TOTAL CHECK								0.00	7,069.50
111100	V598645	07/27/23	24969	DURATEX APPAREL	211410063240SA	649900	STUDENT SHIRTS	0.00	493.50
111100	V598645	07/27/23	24969	DURATEX APPAREL	211410063240SA	649900	STUDENT SHIRTS	0.00	37.50

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	531.00
111100	V598651	07/27/23	22026	ERIC ARMIN INCORPOR	21111001330000	639900	POCKET CALCULATOR-C	0.00	1,889.25
111100	V598664	07/27/23	1522	FLINN SCIENTIFIC IN	21111044330000	639900	DISSECTION KITS OR	0.00	1,085.76
111100	V598664	07/27/23	1522	FLINN SCIENTIFIC IN	21111044330000	639900	DISSECTION KITS OR	0.00	498.96
111100	V598664	07/27/23	1522	FLINN SCIENTIFIC IN	21111044330000	639900	DISSECTION KITS OR	0.00	43.00
111100	V598664	07/27/23	1522	FLINN SCIENTIFIC IN	21111044330000	639900	DISSECTION KITS OR	0.00	281.60
TOTAL CHECK								0.00	1,909.32
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	COUNTING KITS FOR E	0.00	75.98
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	NUMBER TILES:	0.00	94.98
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	ABACUS OR COUNTING	0.00	32.28
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	COSTUMES OR ACCESSO	0.00	758.10
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	SCIENCE KITS:	0.00	75.98
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	SCIENCE KITS:	0.00	151.98
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	ROLLERS:	0.00	28.48
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	MEASUREMENT MATH KI	0.00	75.98
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	COUNTING KITS FOR E	0.00	62.68
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	COUNTING KITS FOR E	0.00	56.98
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	PHONICS KIT:	0.00	62.68
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	ALPHABET STAMPS:	0.00	75.98
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	ALPHABET KITS:	0.00	75.98
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	ALPHABET LETTER TIL	0.00	113.98
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH GAME CHIPS OR	0.00	71.97
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH GAME CHIPS OR	0.00	537.00
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111124330000	639900	WORD BUILDING ACTIV	0.00	60.00
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111124330000	639900	WRITING ACTIVITY BO	0.00	59.97
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111124330000	639900	TWEEZERS LL318 TWEE	0.00	41.97
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111110330000	639900	SCIENCE KITS:	0.00	1,707.15
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111117330000	639900	MAGNETIC BOARDS OR	0.00	47.49
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111117330000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111117330000	639900	MAGNETIC BOARDS OR	0.00	94.04
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111117330000	639900	FLASH CARDS	0.00	66.49
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	21111117330000	639900	PHONICS FLASH CARDS	0.00	94.52
TOTAL CHECK								0.00	4,543.52
111100	V598717	07/27/23	21004	M & A TECHNOLOGY, I	211111016330000	639900	BATTERY ADAPTER OR	0.00	2,471.25
111100	V598717	07/27/23	21004	M & A TECHNOLOGY, I	21111106330000	639800	VIDEO PROJECTORS- L	0.00	6,903.90
111100	V598717	07/27/23	21004	M & A TECHNOLOGY, I	21111125330000	639900	CHARGERS FOR STUDEN	0.00	1,318.00
111100	V598717	07/27/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	HEADPHONES	0.00	7,180.00
111100	V598717	07/27/23	21004	M & A TECHNOLOGY, I	21111016330000	639900	TABLET COMPUTER COV	0.00	1,215.90
111100	V598717	07/27/23	21004	M & A TECHNOLOGY, I	21111048330000	639800	VIDEO PROJECTORS	0.00	2,238.95
111100	V598717	07/27/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PROJECTOR STANDS /	0.00	148.95
111100	V598717	07/27/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PROJECTOR STANDS /	0.00	46.95
111100	V598717	07/27/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PROJECTOR STANDS /	0.00	81.95
111100	V598717	07/27/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PROJECTOR STANDS /	0.00	15.95
111100	V598717	07/27/23	21004	M & A TECHNOLOGY, I	21111048330000	639800	MULTIMEDIA RECEIVER	0.00	498.95
111100	V598717	07/27/23	21004	M & A TECHNOLOGY, I	21111134330000	639800	MULTIMEDIA RECEIVER	0.00	17,554.10
TOTAL CHECK								0.00	39,674.85
111100	V598725	07/27/23	25868	MATHWARM-UPS.COM	21111126330000	639900	MATH ACTIVITY OR RE	0.00	690.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598725	07/27/23	25868	MATHWARM-UPS.COM	21111126330000	639900	MATH ACTIVITY OR RE	0.00	690.00
111100	V598725	07/27/23	25868	MATHWARM-UPS.COM	21111126330000	639900	MATH ACTIVITY OR RE	0.00	690.00
111100	V598725	07/27/23	25868	MATHWARM-UPS.COM	21111126330000	639900	SCIENCE /TECHNOLOGY	0.00	690.00
TOTAL CHECK								0.00	2,760.00
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	21111016330000	639900	STYLUS PEN - LOGITE	0.00	1,900.50
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	21111047330000	639800	MULTIMEDIA RECEIVER	0.00	4,399.89
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	21111128330000	639800	MULTIMEDIA RECEIVER	0.00	10,799.73
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	21111048330000	639800	ITEM 6 RFP 22-23-02	0.00	23,940.00
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	21111134330000	639800	ITEM 6 RFP 22-23-02	0.00	23,940.00
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	21111128330000	639800	ITEM 6 RFP 22-23-02	0.00	19,950.00
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	21111108330000	639900	STYLUS PEN	0.00	1,583.75
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	21111123330000	639800	DESKTOP COMPUTERS H	0.00	23,940.00
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	21111129330000	639900	STAGE / #B2B118 BEL	0.00	1,602.83
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	21111107330000	639900	MULTIMEDIA RECEIVER	0.00	15,199.62
111100	V598769	07/27/23	36856	RIVERSIDE TECHNOLOG	21111107330000	639900	STYLUS PEN - #914-0	0.00	1,719.50
TOTAL CHECK								0.00	128,975.82
TOTAL CASH ACCOUNT								0.00	420,445.10
TOTAL FUND								0.00	420,445.10

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598422	07/20/23	2474	A T & T	21251827399MIP	625600	T/MIG INTERSTATE	0.00	150.22
111100	598440	07/20/23	25879	CANON U.S.A., INC.	21231825324000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	21251827399MIP	625700	E/TX MIG. INTERSTAT	0.00	461.63
111100	598571	07/27/23	24961	A T & T LONG DISTAN	21251827399MIP	625600	T/MIGRANT INTERSTAT	0.00	82.75
111100	598764	07/27/23	28340	RAY'S BUSINESS PROD	21221827399MIP	639900	BOX FILE-2 CARTONS	0.00	159.70
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	21211825324000	649900	PAPER PADS OR NOTEB	0.00	657.00
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	21211825324000	649900	PAPER PADS OR NOTEB	0.00	429.00
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	21211825324000	649900	CRAYONS	0.00	279.00
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	21211825324000	649900	COLORED PENCILS	0.00	367.50
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	21211825324000	649900	RING BINDER	0.00	592.50
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	21211825324000	649900	FOLDERS	0.00	614.70
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	21211825324000	649900	RULERS	0.00	102.00
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	21211825324000	649900	PENS	0.00	231.00
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	21211825324000	649900	WOODEN PENCILS	0.00	205.75
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	21211825324000	649900	BACKPACKS	0.00	894.00
TOTAL CHECK								0.00	4,372.45
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	21231825324000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	21251827399MIP	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CASH ACCOUNT								0.00	5,818.31
TOTAL FUND								0.00	5,818.31

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V598702	07/27/23	26442	JOHNSTONE SUPPLY	24411002322000	663900	HVAC TEACHING AIDS,	0.00	2,000.00
111100	V598702	07/27/23	26442	JOHNSTONE SUPPLY	24411007322000	663900	HVAC TEACHING AIDS,	0.00	1,895.00
111100	V598702	07/27/23	26442	JOHNSTONE SUPPLY	24411015322000	663900	HVAC TEACHING AIDS,	0.00	13,000.00
111100	V598702	07/27/23	26442	JOHNSTONE SUPPLY	24411015322000	639500	HVAC TEACHING AIDS,	0.00	1,150.00
111100	V598702	07/27/23	26442	JOHNSTONE SUPPLY	24411003322000	639500	HVAC TEACHING AIDS,	0.00	1,225.00
111100	V598702	07/27/23	26442	JOHNSTONE SUPPLY	24411003322000	639500	HVAC TEACHING AIDS,	0.00	974.00
111100	V598702	07/27/23	26442	JOHNSTONE SUPPLY	24411009322000	639500	HVAC TEACHING AIDS,	0.00	351.00
TOTAL CHECK								0.00	20,595.00
TOTAL CASH ACCOUNT								0.00	20,595.00
TOTAL FUND								0.00	20,595.00

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FUND - 251 - CATE-QUALITY WORK FORCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598790	07/27/23	23635	TEXTBOOK WAREHOUSE,	25111832322000	632100	EDUCATIONAL OR VOCA	0.00	4,341.90
111100	V598790	07/27/23	23635	TEXTBOOK WAREHOUSE,	25111832322000	639900	CLASSROOM ACTIVITY	0.00	1,561.50
TOTAL CHECK								0.00	5,903.40
TOTAL CASH ACCOUNT								0.00	5,903.40
TOTAL FUND								0.00	5,903.40

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598466	07/20/23	26391	DURAN, IRMA D.	25513821324000	629100	REISSUECK#V598162	0.00	7,500.00
TOTAL CASH ACCOUNT								0.00	7,500.00
TOTAL FUND								0.00	7,500.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	27233872399000	639900	ENVELOPES	0.00	49.56
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	27233872399000	639900	PRINTER TONER	0.00	506.97
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	27233872399000	639900	STORAGE BOXES OR OR	0.00	40.78
111100	598427	07/20/23	36101	AMAZON.COM SALES, I	27233872399000	639900	DUCT TAPE	0.00	1,304.50
TOTAL CHECK								0.00	1,901.81
111100	598498	07/20/23	37459	LOUD & CLEAR	27233872399000	629900	LIGHTING INSTALLATI	0.00	390.00
111100	598498	07/20/23	37459	LOUD & CLEAR	27233872399000	629900	SIRENS	0.00	649.00
111100	598498	07/20/23	37459	LOUD & CLEAR	27233872399000	629900	LABOR FEE	0.00	389.00
111100	598498	07/20/23	37459	LOUD & CLEAR	27233872399000	629900	WINDOW FILM	0.00	40.00
111100	598498	07/20/23	37459	LOUD & CLEAR	27233872399000	629900	LIGHTING INSTALLATI	0.00	280.00
TOTAL CHECK								0.00	1,748.00
111100	598532	07/20/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	WATER	0.00	77.07
111100	598532	07/20/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	SOFT DRINKS	0.00	231.21
111100	598532	07/20/23	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	BATTERIES	0.00	231.21
111100	598532	07/20/23	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	WAGONS	0.00	69.36
111100	598532	07/20/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	SWEET BREAD, COOKIE	0.00	77.07
111100	598532	07/20/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	WATER	0.00	16.28
111100	598532	07/20/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	SOFT DRINKS	0.00	48.82
111100	598532	07/20/23	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	BATTERIES	0.00	48.82
111100	598532	07/20/23	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	WAGONS	0.00	14.65
111100	598532	07/20/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	SWEET BREAD, COOKIE	0.00	16.27
TOTAL CHECK								0.00	830.76
111100	598557	07/20/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	MEDICAL TREATMENT C	0.00	18,768.20
111100	598778	07/27/23	7631	SCHOOL HEALTH CORP.	27233872399000	639500	AED AUTOMATED EXTER	0.00	105,351.88
111100	598806	07/27/23	2449	WILLIAM V. MAC GILL	27233872399000	663900	CHANGE OF SUB-ACCOU	0.00	92,642.40
TOTAL CASH ACCOUNT								0.00	221,243.05
TOTAL FUND								0.00	221,243.05

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598727	07/27/23	4982	MCALLEN INTERNATION	2791110712408C	641200	FIELD TRIP SERVICE	0.00	279.00
111100	598727	07/27/23	4982	MCALLEN INTERNATION	2791110712408C	641200	FIELD TRIP SERVICE	0.00	192.00
TOTAL CHECK								0.00	471.00
111100	598734	07/27/23	27187	MUSEUM OF SOUTH TEX	2791111212408C	641200	FIELD TRIP SERVICE	0.00	800.00
111100	V598625	07/27/23	37784	CONTACTO ANIMAL, LL	2791111712408C	629900	TOURNAMENT/ REGISTR	0.00	600.00
TOTAL CASH ACCOUNT								0.00	1,871.00
TOTAL FUND								0.00	1,871.00

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	23.11
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	23.11
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	23.11
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	16.34
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	15.94
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	20.36
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	20.36
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	40.18
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	40.18
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	45.95
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	20.36
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	20.09
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	20.09
111100	598471	07/20/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	SHIPPING	0.00	22.43
TOTAL CHECK								0.00	2,971.75
111100	598482	07/20/23	18067	HOME DEPOT	28211115124ERH	639900	SEED BED	0.00	831.00
111100	598482	07/20/23	18067	HOME DEPOT	28211115124ERH	639900	PLANTERS	0.00	615.30
TOTAL CHECK								0.00	1,446.30
111100	598485	07/20/23	37379	INSIGHT EDUCATION G	2821187212411B	629100	RE-OPEN P.O.	0.00	4,166.67
111100	598552	07/20/23	23101	WAL-MART	28211121124ERH	639900	FOOD COLORING -GEL	0.00	11.64
111100	598552	07/20/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - STOR	0.00	10.96
111100	598552	07/20/23	23101	WAL-MART	28211121124ERH	639900	COOKING OIL - VEGET	0.00	17.16
111100	598552	07/20/23	23101	WAL-MART	28211121124ERH	639900	GLUES - ELMERS LIQU	0.00	32.91
111100	598552	07/20/23	23101	WAL-MART	28211121124ERH	639900	ASPIRIN - ALKA-SELT	0.00	5.54
111100	598552	07/20/23	23101	WAL-MART	28211121124ERH	639900	WASHING DETERGENTS	0.00	11.94
111100	598552	07/20/23	23101	WAL-MART	28211121124ERH	639900	BEADS - PASTEL BEAD	0.00	18.36
111100	598552	07/20/23	23101	WAL-MART	28211121124ERH	639900	STRING ART KITS - 8	0.00	3.97
TOTAL CHECK								0.00	112.48
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	POSTER BOARDS	0.00	3.28
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	OVERAGES	0.00	8.04
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	FABRIC DYES OR PAIN	0.00	10.48
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	CLAY MODELING KITS	0.00	14.85
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	PLASTIC BEADS	0.00	2.40
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	POM POMS	0.00	2.05
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	CANVAS PANELS	0.00	23.02
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	PAINT BRUSHES	0.00	8.19
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	FEATHERS	0.00	2.75
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	2.08
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	BELLS	0.00	4.85
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	GLITTER	0.00	10.43
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	POPCILES / APPLICAT	0.00	3.33
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	FOOD COLORING	0.00	5.42
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	TSHIRT	0.00	51.08
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	PLATES / BOWLS - 10	0.00	9.73
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	SPOONS - PLASTIC	0.00	3.34
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	POSTER BOARDS - MIN	0.00	2.29
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	POSTER BOARDS	0.00	7.60
111100	598553	07/20/23	2415	WAL-MART #397	28211128124ERH	639900	OVERAGES	0.00	18.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	21.91
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	17.33
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	22.94
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	16.01
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	22.94
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	16.83
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	24.39
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	21.49
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	20.97
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	18.24
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	23.80
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	23.36
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	19.42
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	20.25
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	16.83
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	22.84
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	23.36
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	16.01
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	16.42
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	17.33
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	16.83
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	18.24
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	20.25
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	16.83
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	20.25
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	17.33
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	39.98
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	20.84
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	15.13
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	17.62
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	13.22
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK JUNI	0.00	23.98
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	18.66
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	47.68
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	39.12
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	13.22
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	14.10
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	14.10
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	13.22
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	13.22
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	13.22
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	18.66
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	14.10
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	13.22
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	13.22
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	21.00
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	21.00
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	21.00
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	21.00
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	21.16
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	39.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	168.00
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	16.74
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	39.12
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	16.71
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	14.10
111100	598665	07/27/23	30895	FOLLETT SCHOOL	SOLU 282121151240LI	632900	LIBRARY BOOK	0.00	17.16
TOTAL CHECK								0.00	2,255.13
111100	598667	07/27/23	29127	FRANKLIN COVEY	CLIE 28211117111000	639900	READING ACTIVITY BO	0.00	50.00
111100	598667	07/27/23	29127	FRANKLIN COVEY	CLIE 28211117111000	639900	READING ACTIVITY BO	0.00	1.00
111100	598667	07/27/23	29127	FRANKLIN COVEY	CLIE 28211117111000	639900	POSTERS	0.00	510.00
111100	598667	07/27/23	29127	FRANKLIN COVEY	CLIE 28211117111000	639900	POSTERS	0.00	379.50
111100	598667	07/27/23	29127	FRANKLIN COVEY	CLIE 28211117111000	639900	STUFFED ANIMALS OR	0.00	15.50
111100	598667	07/27/23	29127	FRANKLIN COVEY	CLIE 28211117111000	639900	STUFFED ANIMALS OR	0.00	15.50
111100	598667	07/27/23	29127	FRANKLIN COVEY	CLIE 28211117111000	639900	STUFFED ANIMALS OR	0.00	15.50
111100	598667	07/27/23	29127	FRANKLIN COVEY	CLIE 28211117111000	639900	SHIPPING	0.00	83.10
TOTAL CHECK								0.00	1,070.10
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	GLITTER - 12 PACK	0.00	6.58
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	GLOW STICK OR LIGHT	0.00	2.24
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	CONFECTIONARY PRODU	0.00	4.96
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	CONFECTIONARY PRODU	0.00	3.75
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	CHEESE	0.00	4.14
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	TOOTHPICKS	0.00	1.14
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	CHEESE -CUBE MILD C	0.00	1.88
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	CHEESE	0.00	5.63
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	CRISPS OR CHIPS OR	0.00	7.01
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	MODELING DOUGH - PL	0.00	26.48
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	RIBBONS - CURLING R	0.00	3.54
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	STRING ART KITS -PL	0.00	5.26
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	BEADS - PASTEL BEAD	0.00	22.95
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	FLOUR - PURPOSE FLO	0.00	2.27
111100	598800	07/27/23	23101	WAL-MART	28211121124ERH	639900	BALLOONS / BALLS /	0.00	1.77
111100	598800	07/27/23	23101	WAL-MART	28211113124ERH	639900	ICE CREAM / ICE CRE	0.00	13.16
111100	598800	07/27/23	23101	WAL-MART	28211113124ERH	639900	BOWLS- GREAT VALUE	0.00	11.08
111100	598800	07/27/23	23101	WAL-MART	28211113124ERH	639900	DESSERT TOPPINGS- C	0.00	8.82
111100	598800	07/27/23	23101	WAL-MART	28211113124ERH	639900	ITEM NOT ON P.O.	0.00	84.48
111100	598800	07/27/23	23101	WAL-MART	28211042124ERH	639900	BINDER OR BULLDOG C	0.00	5.72
111100	598800	07/27/23	23101	WAL-MART	28211042124ERH	639900	TRANSPARENT TAPE	0.00	11.15
111100	598800	07/27/23	23101	WAL-MART	28211042124ERH	639900	POLYPROPYLENE ROPE	0.00	11.64
111100	598800	07/27/23	23101	WAL-MART	28211042124ERH	639900	GLUE STICKS	0.00	15.49
111100	598800	07/27/23	23101	WAL-MART	28211042124ERH	639900	GLUE GUNS	0.00	33.86
111100	598800	07/27/23	23101	WAL-MART	28211042124ERH	639900	PRINTER OR COPIER P	0.00	34.50
111100	598800	07/27/23	23101	WAL-MART	28211042124ERH	639900	GLUES	0.00	10.34
111100	598800	07/27/23	23101	WAL-MART	28211042124ERH	639900	RULERS	0.00	9.86
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	SALT	0.00	0.75
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	SHAVING CREAMS	0.00	0.92
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	CRACKERS	0.00	4.62
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	SWEET BREAD, COOKIE	0.00	1.92
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	PLAY SAND	0.00	8.00
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	CRAYONS	0.00	0.45
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	DECORATIVE BUTTONS	0.00	1.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	SOIL	0.00	1.73
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	CRAFT BEADS	0.00	3.68
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	1.55
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	SHELF BREAD	0.00	1.78
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	BAKING SUPPLIES	0.00	0.58
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	HAIR CARE SUPPLIES	0.00	2.23
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	COTTON BALLS	0.00	1.03
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	CEREAL	0.00	2.59
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	CEREAL	0.00	2.57
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	ALUMINUM FOIL	0.00	2.33
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	PACKAGING POUCHES O	0.00	1.76
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	PLATES / BOWLS	0.00	2.70
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	NUT OR MIXED SPREAD	0.00	0.96
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	TRADITIONAL LIQUID	0.00	4.15
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	GLUE GUNS	0.00	1.56
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	GLUE STICKS	0.00	1.52
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	POM POMS	0.00	5.20
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	SUNFLOWER SEEDS	0.00	7.80
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	WAXED PAPER	0.00	6.24
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	CRAFT FUR / FEATHER	0.00	5.21
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	STYROFOAM/FOAM SHAP	0.00	5.20
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	PAINT BRUSHES	0.00	5.20
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	PAINT MARKERS	0.00	9.37
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	DOMESTIC BAKING MOL	0.00	4.15
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	DOMESTIC BAKING MOL	0.00	5.72
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	DRY ERASE MARKERS	0.00	7.29
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	CRAFT BEADS	0.00	5.52
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	PAINT APRONS	0.00	5.72
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	ACRYLIC YARN	0.00	6.75
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	POPCILES / APPLICAT	0.00	2.07
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	CLAY MODELING KITS	0.00	10.41
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	MAGNETIC BOARDS OR	0.00	7.75
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	DECORATIVE RIBBONS	0.00	4.48
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	ALPHABET STAMPS	0.00	4.16
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	POM POMS	0.00	1.72
111100	598800	07/27/23	23101	WAL-MART	28211120124ERH	639900	PARCHMENT PAPER	0.00	1.55
TOTAL CHECK								0.00	511.62
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	BAKING POWDER SODA	0.00	1.55
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	GLUES ELMERS LIQUID	0.00	36.84
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	SOAP / SANITIZER D	0.00	16.74
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	GLUES ELMERS LIQUID	0.00	19.65
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	TERRA COTTA UNPAINT	0.00	38.89
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	SEEDS AND SEEDLINGS	0.00	4.14
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	ACRYLIC PAINTS 24 S	0.00	16.82
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	SOIL POTTING SOIL M	0.00	7.55
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	PLATES / BOWLS CHI	0.00	10.64
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	WOODEN CLOTHESPIN P	0.00	2.34
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	WOOD CRAFT MATERIAL	0.00	10.90
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	DISCO TAPS 50PK IMA	0.00	9.59
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	STRAW SONBEST 100 P	0.00	7.32
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	FOOD COLORING GREAT	0.00	5.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	BAKING POWDER GREAT	0.00	3.33
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	CORN STARCH OR CORN	0.00	3.06
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	SHAVING CREAMS EQUA	0.00	9.90
111100	598801	07/27/23	2415	WAL-MART #397	28211124124ERH	639900	INFLATABLE TOYS KID	0.00	11.78
111100	598801	07/27/23	2415	WAL-MART #397	28211043111000	639900	MARKERS SHARPIE OIL	0.00	18.15
111100	598801	07/27/23	2415	WAL-MART #397	28211043111000	639900	MARKERS SHARPIE OIL	0.00	17.50
111100	598801	07/27/23	2415	WAL-MART #397	28211043111000	639900	PAINT BRUSHES ROYAL	0.00	9.98
111100	598801	07/27/23	2415	WAL-MART #397	28211043111000	639900	FLOUR GREAT VALUE A	0.00	5.28
111100	598801	07/27/23	2415	WAL-MART #397	28211043111000	639900	TISSUES CRAFT CRAZE	0.00	57.63
111100	598801	07/27/23	2415	WAL-MART #397	28211043111000	639900	PAINT BRUSHES 32PC	0.00	4.11
111100	598801	07/27/23	2415	WAL-MART #397	28211043111000	639900	WATER BASED PAINTS	0.00	23.55
TOTAL CHECK								0.00	353.09
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	28211121124ERH	639900	PRINTER TONER - 520	0.00	44.00
111100	V598445	07/20/23	24881	CIELO OFFICE PRODUC	28211121124ERH	639900	PRINTER TONER - 520	0.00	62.00
TOTAL CHECK								0.00	106.00
111100	V598492	07/20/23	1734	LAKESHORE LEARNING	28211115124ERH	639900	SCIENCE KITS	0.00	284.94
111100	V598492	07/20/23	1734	LAKESHORE LEARNING	28211115124ERH	639900	SCIENCE KITS	0.00	1,261.60
111100	V598492	07/20/23	1734	LAKESHORE LEARNING	28211115124ERH	639900	SCIENCE KITS	0.00	151.05
111100	V598492	07/20/23	1734	LAKESHORE LEARNING	28211115124ERH	639900	CLASSROOM ACTIVITY	0.00	94.52
111100	V598492	07/20/23	1734	LAKESHORE LEARNING	28211115124ERH	639900	CLASSROOM ACTIVITY	0.00	37.52
TOTAL CHECK								0.00	1,829.63
111100	V598611	07/27/23	35455	CELISO GONZALEZ CONS	282811231990LS	662400	CONSTRUCTION CONTRA	0.00	49,295.50
111100	V598611	07/27/23	35455	CELISO GONZALEZ CONS	282810421990LS	662400	CONSTRUCTION CONTRA	0.00	5,961.25
TOTAL CHECK								0.00	55,256.75
111100	V598612	07/27/23	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	273,228.55
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	14.66
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	16.99
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	14.44
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	14.44
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	16.76
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	14.44
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	12.56
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	12.56
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	19.85
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#	0.00	19.85
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	19.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	16.01
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	16.01
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	18.55
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	16.86
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	16.86
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	16.86
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	16.86
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	16.86
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	19.85
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	19.85
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	19.85
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK - CANC	0.00	37.98
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - EL N	0.00	35.98
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - CULT	0.00	37.98
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - EL N	0.00	41.98
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - GUAR	0.00	41.98
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - LATI	0.00	37.98
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - MURC	0.00	23.98
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - MI P	0.00	35.98
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - SELE	0.00	37.98
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - TEKI	0.00	33.98
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - VERA	0.00	37.98
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - EN R	0.00	35.98
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - MISS	0.00	24.99
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - EVA	0.00	14.95
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - GRAN	0.00	14.95
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - RESI	0.00	22.95
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - CHIC	0.00	14.95
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - IR	0.00	14.95
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - RAPU	0.00	22.95
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - SOBR	0.00	22.95
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - DET	0.00	22.95
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121211240LI	632900	LIBRARY BOOK - FORT	0.00	22.95
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	16.01
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	16.01
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	15.17
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM#2	0.00	15.17
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	16.86
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	16.86
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	17.70
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	12.63
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	16.86
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	16.86
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	15.20

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	14.44
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	14.66
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	12.56
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	12.56
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282120431240LI	632900	LIBRARY BOOK	0.00	12.56
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	12.63
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	14.32
111100	V598615	07/27/23	23469	CHILDREN'S PLUS, IN	282121231240LI	632900	LIBRARY BOOK ITEM #	0.00	11.79
TOTAL CHECK								0.00	3,363.16
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	MARKERS QTY. 50 CRA	0.00	182.00
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	POPCLES / APPLICAT	0.00	16.28
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	GLUE STICKS QTY. 10	0.00	29.70
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	CHENILLE STEMS QTY.	0.00	60.15
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	SCISSORS QTY. 6 FIS	0.00	78.18
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	WRITING JOURNALS QT	0.00	156.95
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	MASKING TAPE QTY. 1	0.00	25.08
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	PLASTIC BEADS QTY.	0.00	37.65
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	BALLOONS / BALLS /	0.00	60.78
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	RUBBER BANDS QTY. 3	0.00	15.81
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	CHALK QTY. 3 CREATI	0.00	34.89
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	POSTER BOARDS QTY.	0.00	46.26
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	HIGHLIGHTERS QTY. 5	0.00	24.05
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	WOODEN PENCILS QTY.	0.00	75.50
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	NOTEBOOK FILLER PAP	0.00	55.00
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	CARDSTOCK PAPERS QT	0.00	19.05
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	CARDSTOCK PAPERS QT	0.00	18.93
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	CARDSTOCK PAPERS QT	0.00	19.05
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	CARDSTOCK PAPERS QT	0.00	19.05
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	CARDSTOCK PAPERS QT	0.00	19.05
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	GLUES QTY. 4 ELMER'	0.00	71.08
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	CONSTRUCTION PAPER	0.00	144.00
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	MARKERS QTY. 3 SHAR	0.00	35.82
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	AIR DRY CLAY OR MOD	0.00	53.84
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211048124ERH	639900	SELF ADHESIVE CRAFT	0.00	183.58
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211048124ERH	639900	BUTCHER / FADELESS	0.00	107.85
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211048124ERH	639900	BUTCHER / FADELESS	0.00	115.38
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211048124ERH	639900	BUTCHER / FADELESS	0.00	99.99
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211046124ERH	639900	RIBBONS	0.00	11.99
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211046124ERH	639900	RIBBONS	0.00	11.99
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211046124ERH	639900	EMBROIDERY HOOPS 8"	0.00	95.96
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211046124ERH	639900	CRAFT KITS	0.00	32.65
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211046124ERH	639900	RIBBONS	0.00	11.99
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211046124ERH	639900	RIBBONS	0.00	11.99
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211046124ERH	639900	RIBBONS	0.00	11.99
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211046124ERH	639900	RIBBONS	0.00	11.99

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111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211046124ERH	639900	RIBBONS	0.00	11.99
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211046124ERH	639900	RIBBONS	0.00	11.99
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211046124ERH	639900	RIBBONS	0.00	11.99
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211048124ERH	639900	BUTCHER / FADELESS	0.00	116.52
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211048124ERH	639900	BUTCHER / FADELESS	0.00	86.39
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211048124ERH	639900	BUTCHER / FADELESS	0.00	100.90
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211048124ERH	639900	MARKERS	0.00	67.68
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211048124ERH	639900	PAPER PADS OR NOTEB	0.00	113.20
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211048124ERH	639900	GRAPH PAPER	0.00	39.76
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211046124ERH	639900	FEATHERS	0.00	11.99
111100	V598616	07/27/23	24881	CIELO OFFICE PRODUC	28211046124ERH	639900	BEADS	0.00	42.64
TOTAL CHECK								0.00	2,620.55
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	28211123124ERH	639900	SCIENCE /TECHNOLOGY	0.00	332.45
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	28211123124ERH	639900	SCIENCE /TECHNOLOGY	0.00	261.20
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	28211123124ERH	639900	SCIENCE /TECHNOLOGY	0.00	237.45
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	28211123124ERH	639900	SCIENCE /TECHNOLOGY	0.00	189.95
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	28211123124ERH	639900	SCIENCE /TECHNOLOGY	0.00	189.95
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	28211006124ERH	639900	GREENHOUSE POTS	0.00	33.24
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	28211006124ERH	639900	CHARMS	0.00	113.96
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	28211006124ERH	639900	DRAWING OR SKETCHIN	0.00	56.96
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	28211006124ERH	639900	PICTURE FRAMES	0.00	47.48
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	28211126124ERH	639900	BOARD GAMES	0.00	18.99
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	28211126124ERH	639900	BOARD GAMES	0.00	12.34
111100	V598710	07/27/23	1734	LAKESHORE LEARNING	28211126124ERH	639900	BOARD GAMES	0.00	13.29
TOTAL CHECK								0.00	1,507.26
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	28211042124ERH	639900	PVC PLASTIC PIPE CA	0.00	3.95
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	28211042124ERH	639900	PVC PLASTIC PIPE TE	0.00	2.30
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	28211042124ERH	639900	PVC PLASTIC PIPE PL	0.00	4.07
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	28211042124ERH	639900	PVC PLASTIC PIPE CA	0.00	3.95
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	28211042124ERH	639900	PVC PLASTIC PIPE CO	0.00	3.61
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	28211042124ERH	639900	PVC PLASTIC PIPE EL	0.00	5.08
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	28211042124ERH	639900	CEMENT	0.00	13.46
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	28211042124ERH	639900	PVC PLASTIC TUBING	0.00	4.63
111100	V598716	07/27/23	25122	LOWE'S HOME CENTER	28211042124ERH	639900	PVC PLASTIC PIPE AD	0.00	2.24
TOTAL CHECK								0.00	43.29
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	SPECIAL PROCESSING	0.00	0.40
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	LIBRARY BOOK - 9781	0.00	16.23
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	LIBRARY BOOK - 9781	0.00	25.31
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	LIBRARY BOOK - 9780	0.00	15.33
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	LIBRARY BOOK - 9781	0.00	17.71
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	LIBRARY BOOK - 9780	0.00	17.13
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	LIBRARY BOOK - 9780	0.00	16.23
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	LIBRARY BOOK - 9781	0.00	20.42
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	LIBRARY BOOK - 9780	0.00	17.13
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	LIBRARY BOOK - 9780	0.00	18.39
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	LIBRARY BOOK - 9780	0.00	23.13
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	LIBRARY BOOK - 9780	0.00	23.13
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	LIBRARY BOOK - 9780	0.00	22.22
111100	V598718	07/27/23	21310	MACKIN LIBRARY MEDI	282120471240LI	632900	LIBRARY BOOK - 9780	0.00	22.22

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FUND - 284 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	28411002323000	639800	TABLET COMPUTERS-MN	0.00	999.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	28411003323000	639800	TABLET COMPUTERS-MN	0.00	999.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	28411006323000	639800	TABLET COMPUTERS-MN	0.00	999.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	28411041323000	639800	TABLET COMPUTERS-MN	0.00	999.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	28411044323000	639800	TABLET COMPUTERS-MN	0.00	999.00
111100	598589	07/27/23	13912	APPLE COMPUTER, INC	28411125323000	639800	TABLET COMPUTERS-MN	0.00	999.00
TOTAL CHECK								0.00	5,994.00
TOTAL CASH ACCOUNT								0.00	5,994.00
TOTAL FUND								0.00	5,994.00

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	598704	07/27/23	21628	JUDITH CANALES	40413872399000	641100	TAXICAB SERVICES	0.00	13.94
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	40411872399000	639500	TABLES	0.00	3,724.19
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	40411872399000	639500	CHAIRS	0.00	9,139.20
111100	V598673	07/27/23	1540	GATEWAY PRINTING &	40411872399000	639500	SHIPPING	0.00	900.00
TOTAL CHECK								0.00	13,763.39
TOTAL CASH ACCOUNT								0.00	13,777.33
TOTAL FUND								0.00	13,777.33

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598523	07/20/23	2090	REGION I EDUCATION	41011872311000	623900	CURRICULUM BASED EL	0.00	79,684.00
TOTAL CASH ACCOUNT								0.00	79,684.00
TOTAL FUND								0.00	79,684.00

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598632	07/27/23	10248	CRC	48041001399000	639800	ITEM 7 RFP 22-23-02	0.00	1,809.00
111100	598703	07/27/23	16320	JOYCE FAYE CAIN	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	270.00
111100	V598431	07/20/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V598601	07/27/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V598707	07/27/23	14466	KC ADVERTISING SPEC	48013933399EPP	649900	FIRST AID KIT CASES	0.00	1,404.00
111100	V598707	07/27/23	14466	KC ADVERTISING SPEC	48013933399EPP	649900	HIGHLIGHTERS-TRIPLE	0.00	427.50
111100	V598707	07/27/23	14466	KC ADVERTISING SPEC	48013933399EPP	649900	FIRST AID KIT CASES	0.00	422.50
111100	V598707	07/27/23	14466	KC ADVERTISING SPEC	48013933399EPP	649900	CABLE TIES-CORD WRA	0.00	212.50
111100	V598707	07/27/23	14466	KC ADVERTISING SPEC	48013933399EPP	649900	POST IT-STICKY FLAG	0.00	272.50
TOTAL CHECK								0.00	2,739.00
TOTAL CASH ACCOUNT								0.00	6,258.00
TOTAL FUND								0.00	6,258.00

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FUND - 519 - BONDS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598602	07/27/23	19511	BANK OF NEW YORK ME	51971999399000	659100	PSJAISD17	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V598611	07/27/23	35455	CELISO GONZALEZ CONS	622810423990LS	662400	CONSTRUCTION CONTRA	0.00	108,103.58
111100	V598611	07/27/23	35455	CELISO GONZALEZ CONS	622811233990LS	662400	CONSTRUCTION CONTRA	0.00	192,560.25
TOTAL CHECK								0.00	300,663.83
TOTAL CASH ACCOUNT								0.00	300,663.83
TOTAL FUND								0.00	300,663.83

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598572	07/27/23	16150	AAA CUSTOM & ELECTR	712417353990DB	624900	SIGN INSTALLATION A	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598421	07/20/23	36160	240 TUTORING, INC	71313933399000	629900	PROFESSIONAL DEVELO	0.00	67.50
111100	598763	07/27/23	1912	PSJA PRINT SHOP ACC	71313933399000	629900	PRINT SHOP PRINTING	0.00	78.00
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	71313933399000	624900	PRINTING EQUIPMENT	0.00	285.05
111100	V598481	07/20/23	33844	HINOJOSA, BELINDA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	400.00
TOTAL CASH ACCOUNT								0.00	830.55
TOTAL FUND								0.00	830.55

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598766	07/27/23	32401	RICOH USA INC.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	4,056.67
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	75212801399000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	75212801399000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	75212801399000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	75212801399000	624900	PRINTING EQUIPMENT	0.00	32.10
TOTAL CHECK								0.00	128.40
TOTAL CASH ACCOUNT								0.00	4,185.07
TOTAL FUND								0.00	4,185.07

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR. OFFICE	0.00	14.32
111100	598529	07/20/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR OFFICE	0.00	290.35
TOTAL CHECK								0.00	304.67
111100	598609	07/27/23	25879	CANON U.S.A., INC.	75341735399000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	62.41
111100	598620	07/27/23	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK								0.00	122.56
111100	V598542	07/20/23	28750	SMARTCOM TELEPHONE,	75351735399000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V598683	07/27/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	68,221.00
111100	V598683	07/27/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	15,530.00
111100	V598683	07/27/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	4,800.00
111100	V598683	07/27/23	26422	HEALTHSMART	75341735399000	629900	SUPPLIES	0.00	4,739.99
111100	V598683	07/27/23	26422	HEALTHSMART	75341735399000	629900	LAB SERVICES -JUNE	0.00	14,370.61
TOTAL CHECK								0.00	107,661.60
TOTAL CASH ACCOUNT								0.00	108,273.51
TOTAL FUND								0.00	108,273.51

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FUND - 771 - I.B.M. COPIER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598440	07/20/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	598440	07/20/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	446.13
TOTAL CHECK								0.00	866.56
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	77141735399000	639901	MONTHLY COPIES OR C	0.00	161.46
111100	V598460	07/20/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	216.10
TOTAL CHECK								0.00	710.66
111100	V598629	07/27/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	333.10
TOTAL CASH ACCOUNT								0.00	1,910.32
TOTAL FUND								0.00	1,910.32

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598581	07/27/23	36101	AMAZON.COM SALES, I	841	219092	DOCUMENT HOLDER	0.00	67.98
111100	598585	07/27/23	99999	ANDRE VILLARREAL	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598586	07/27/23	99999	ANDREA FERNANDA RUI	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598593	07/27/23	99999	ASHLEY R. GONZALEZ	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598635	07/27/23	99999	DAISHLEY GARZA GARC	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598637	07/27/23	99999	DANIEL YSQUIERDO	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598644	07/27/23	99999	DIVIANA VARGAS	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598653	07/27/23	99999	EVELEN ESPERICUETA	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598669	07/27/23	99999	GABRIELA RANGEL	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598681	07/27/23	99999	HANNAH LONGORIA	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598699	07/27/23	99999	JENNIFER RODRIGUEZ	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598700	07/27/23	99999	JIZABEL HERNANDEZ	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598705	07/27/23	99999	JULIE MARIE MARTINE	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598708	07/27/23	99999	KIMBERLY DE LEON	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598721	07/27/23	99999	MANUEL VILICANA	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598724	07/27/23	99999	MARISSA CAMACHO	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598772	07/27/23	99999	SAMANTHA NICOLE NAV	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598780	07/27/23	99999	SELENE CASTILLO	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598799	07/27/23	99999	VICTORIA LEE CRUZ	841	219059	TURNER CONST 22-23	0.00	500.00
TOTAL CASH ACCOUNT								0.00	9,067.98
TOTAL FUND								0.00	9,067.98

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598424	07/20/23	37116	ADMINISTRACION PARA	863	215900	SUS.MENORES#567625	0.00	237.69
111100	598455	07/20/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	598494	07/20/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	210.12
111100	598548	07/20/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	272.85
111100	598714	07/27/23	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	13,098.80
111100	598760	07/27/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	3,706.00
111100	598781	07/27/23	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A JUL	0.00	161.55
111100	598783	07/27/23	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	32.00
111100	598785	07/27/23	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	270.00
111100	598788	07/27/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,140.65
111100	598795	07/27/23	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,909.00
111100	598810	07/27/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BRKP 72523	0.00	19,220.39
111100	V598430	07/20/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	792.66
111100	V598457	07/20/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	3,734.14
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,494.68
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	37.50
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	65.00
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	124.44
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	129.16
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	138.00
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,834.98
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,276.87
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,751.43
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	575.00
111100	V598464	07/20/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	615.55
TOTAL CHECK								0.00	14,321.37
111100	V598513	07/20/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	53,133.31
111100	V598521	07/20/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	115.50
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	6.92

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	F3506054	0.00	126.92	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	199.85	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	237.84	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92	
111100	V598563	07/21/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85	
TOTAL CHECK									0.00	3,716.63
111100	V598600	07/27/23	35656	AVESIS THIRD PART A	863	215312	VISION ARREARS07202	0.00	29.24	
111100	V598600	07/27/23	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	19,915.53	
111100	V598600	07/27/23	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	4.47	
TOTAL CHECK									0.00	19,949.24
111100	V598623	07/27/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,044.40	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	15.21	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	992.00	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215940	DED:1400 JANUS FUND	0.00	1,000.00	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,000.00	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,150.00	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	1,285.00	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,410.00	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,709.00	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	1,900.00	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	2,090.45	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29,096.00	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	37,818.18	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42,042.33	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	50,265.64	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	51,732.44	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	55,203.33	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	102,665.90	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	127,716.98	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	2,975.00	
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	4,017.67	

SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.t_c='21'
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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	4,135.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,280.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	8,460.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	9,497.61
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	12,233.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	12,558.89
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	100.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	150.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	525.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	840.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215308	AS ARREARS 06/2023	0.00	62.59
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS 06/2023	0.00	55.80
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215920	VOYA ARREARS 06/20	0.00	152.91
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215310	DISAB ARREARS 06/20	0.00	70.19
111100	V598641	07/27/23	21683	DAVID K. YOUNG, CON	863	215947	ACC ARREARS 06/2023	0.00	25.73
TOTAL CHECK								0.00	573,400.18
111100	V598736	07/27/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,167,641.03
111100	V598736	07/27/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	30.00
TOTAL CHECK								0.00	1,167,671.03
111100	V598761	07/27/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,942.00
111100	V598784	07/27/23	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	2,450.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	74.29
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	F-2287-10-A	0.00	300.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	347.92
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013317232		0.00	444.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012162036		0.00	446.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013544449		0.00	456.80
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013287391		0.00	533.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0011817524		0.00	539.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013935211		0.00	541.07
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0011325999		0.00	556.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012720146		0.00	562.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0011961749		0.00	600.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013694473		0.00	601.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012745021		0.00	606.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013485554		0.00	619.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012001998		0.00	626.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012204392		0.00	632.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012444326		0.00	640.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013675717		0.00	641.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0011533049		0.00	643.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0011571354		0.00	671.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012194933		0.00	673.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013135253		0.00	693.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013260520		0.00	695.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012151217		0.00	712.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012784633		0.00	738.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0014225767		0.00	750.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0014320223		0.00	762.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013524832		0.00	775.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013515676		0.00	783.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012825786		0.00	792.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013629069		0.00	800.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013778380		0.00	810.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0011824034		0.00	821.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0011480146		0.00	888.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0009531271		0.00	889.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013878107		0.00	889.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0008985823		0.00	908.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012639975		0.00	916.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012757562		0.00	950.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012460843		0.00	950.08
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013942553		0.00	955.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013197506		0.00	964.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012148700		0.00	968.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013913315		0.00	989.45
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0012376860		0.00	992.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013816707		0.00	1,000.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013666876		0.00	1,038.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013065471		0.00	1,071.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013872377		0.00	1,074.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013915116		0.00	1,153.78
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013407047		0.00	1,183.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0014323673		0.00	1,229.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0013457999		0.00	1,369.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD 863	215900	0014054128		0.00	1,453.74

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,568.00
111100	V598814	07/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
TOTAL CHECK								0.00	51,266.13
TOTAL CASH ACCOUNT								0.00	1,961,957.36
TOTAL FUND								0.00	1,961,957.36
TOTAL REPORT								0.00	12,689,437.80